

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30029

MUNICIPALITY OF: Woolwich Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Woolwich Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	20,022,335	4,773,253	11,789,301	3,459,781
Direct water billings on ratepayers -- own municipality	2	1,430,418	729,224		701,194
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,155,426	585,984		569,442
-- other municipalities	5	-	-		-
Subtotal	6	22,608,179	6,088,461	11,789,301	4,730,417
PAYMENTS IN LIEU OF TAXATION					
Canada	7	23,153	5,568	-	17,585
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	35,184	9,947		25,237
Ontario Enterprises					
Ontario Housing Corporation	12	39,232	9,479	23,430	6,323
Ontario Hydro	13	999	245	-	754
Liquor Control Board of Ontario	14	4,807	2,859	-	1,948
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	72,218	18,800	-	53,418
Subtotal	18	175,593	46,898	23,430	105,265
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	201,172	-	-	201,172
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	610,798			610,798
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	226,875			226,875
Fees and service charges	32	1,463,064			1,463,064
Subtotal	33	2,300,737			2,300,737
OTHER REVENUES					
Trailer revenue and licences	34	4,120			4,120
Licences and permits	35	136,529	-	-	136,529
Fines	37	8,147			8,147
Penalties and interest on taxes	38	244,649			244,649
Investment income - from own funds	39	-			-
- other	40	104,871			104,871
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	356,206			356,206

For the year ended December 31, 1993.

Woolwich Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Woolwich Tp

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,384,758	1,755,362	850,240	60.642000	71.343000	387,184	125,233	60,659	3,570	164	205	577,015
Separate consolidated													
Total all school board taxation	0						7,297,405	3,020,906	1,384,109	32,748	22,370	31,763	11,789,301

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Woolwich Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	3,970	-	-	20,343
Protection to Persons and Property					
Fire	2	-	-	31,656	37,119
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	2,642	15,063
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	34,298	52,182
Transportation services					
Roadways	8	402,908	-	41,638	473,694
Winter Control	9	141,562	-	-	-
Transit	10	48,785	-	3,550	27,145
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,111
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	593,255	-	45,188	501,950
Environmental services					
Sanitary Sewer System	16	-	-	-	38,095
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	74,252
Garbage Collection	19	-	-	145,689	3,840
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	145,689	116,187
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,501
--	29	-	-	-	-
Subtotal	30	-	-	-	19,501
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	13,573	-	1,700	636,557
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	13,573	-	1,700	636,557
Planning and Development					
Planning and Development	41	-	-	-	43,542
Commercial and Industrial	42	-	-	-	38,833
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	33,969
--	46	-	-	-	-
Subtotal	47	-	-	-	116,344
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	610,798	-	226,875	1,463,064

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Woolwich Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	543,593	22,292	237,597	67,307	-	-	870,789
Protection to Persons and Property								
Fire	2	281,462	-	136,230	170,584	-	-	588,276
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	143,818	-	24,691	-	-	-	168,509
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	425,280	-	160,921	170,584	-	-	756,785
Transportation services								
Roadways	8	378,011	58,368	693,252	602,503	-	-	1,732,134
Winter Control	9	74,993	-	251,402	-	-	-	326,395
Transit	10	51,029	-	41,406	-	-	-	92,435
Parking	11	-	-	44,984	-	-	-	44,984
Street Lighting	12	-	-	101,872	13,501	-	-	115,373
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	504,033	58,368	1,132,916	616,004	-	-	2,311,321
Environmental services								
Sanitary Sewer System	16	140,652	4,840	76,855	258,009	-	-	480,356
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	189,989	4,840	144,409	238,866	-	-	578,104
Garbage Collection	19	36,312	-	604,935	1,313	-	-	642,560
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	366,953	9,680	826,199	498,188	-	-	1,701,020
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,047	-	26,613	-	-	-	29,660
--	29	-	-	-	-	-	-	-
Subtotal	30	3,047	-	26,613	-	-	-	29,660
Social and Family Services								
General Assistance	31	-	-	-	-	5,100	-	5,100
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	2,230	-	2,230
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	7,330	-	7,330
Recreation and Cultural Services								
Parks and Recreation	37	534,123	134,524	542,643	20,036	-	-	1,231,326
Libraries	38	-	7,960	1,534	-	-	-	9,494
Other Cultural	39	-	-	3,050	-	-	-	3,050
Subtotal	40	534,123	142,484	547,227	20,036	-	-	1,243,870
Planning and Development								
Planning and Development	41	182,590	-	25,705	-	-	-	208,295
Commercial and Industrial	42	-	-	48,192	-	19,648	-	67,840
Residential Development	43	31,502	-	-	-	-	-	31,502
Agriculture and Reforestation	44	-	-	-	-	3,825	-	3,825
Tile Drainage and Shoreline Assistance	45	-	33,969	-	-	-	-	33,969
--	46	-	-	-	-	-	-	-
Subtotal	47	214,092	33,969	73,897	-	23,473	-	345,431
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,591,121	266,793	3,005,370	1,372,119	30,803	-	7,266,206

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	459,900	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		527,893	
Reserves and Reserve Funds	3		604,214	
	Subtotal	4	1,132,107	
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		309,846	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	309,846	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		735	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		77,038	
--	30		-	
--	31		-	
	Subtotal	32	77,773	
	Total Sources of Financing	33	1,519,726	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,241,863	
	Subtotal	36	2,241,863	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	2,241,863	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		262,237	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	349,685	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		27,840	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		584,082	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	262,237	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Woolwich Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,261
Protection to Persons and Property					
Fire	2	-	-	-	896,255
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	896,255
Transportation services					
Roadways	8	269,866	-	-	859,350
Winter Control	9	-	-	-	-
Transit	10	38,561	-	-	76,140
Parking	11	-	-	-	13,695
Street Lighting	12	-	-	-	16,153
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	308,427	-	-	965,338
Environmental services					
Sanitary Sewer System	16	-	-	-	130,981
Storm Sewer System	17	-	-	-	27,444
Waterworks System	18	-	-	-	129,480
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	287,905
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,419	-	-	89,104
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	1,419	-	-	89,104
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	309,846	-	-	2,241,863

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Woolwich Tp

		1	\$
General Government	1	20,451	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	306,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	306,000	
Environmental services			
Sanitary Sewer System	16	4,400	
Storm Sewer System	17	-	
Waterworks System	18	4,400	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	8,800	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	427,245	
Libraries	38	27,000	
Other Cultural	39	-	
	Subtotal 40	454,245	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	86,966	
--	46	-	
	Subtotal 47	86,966	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	876,462	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Woolwich Tp

For the year ended December 31, 1993.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	789,496
Subtotal		4	789,496
Plus: All debt assumed by the municipality from others		5	152,099
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	65,133
Subtotal		9	65,133
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	876,462
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	787,415
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	89,047
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	244,906
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	244,906

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Woolwich Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	138,089	94,735
- general tax rates *			51	-	-
- special are rates and special charges			52	24,995	8,974
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	163,084	103,709
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		172,502	87,997	-	-
1995		139,823	71,216	-	-
1996		129,879	58,226	-	-
1997		138,749	45,058	-	-
1998		140,230	30,912	-	-
1999-2003		155,279	33,551	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	876,462	326,960	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	2,705
1996				74	2,924
1997				75	3,156
1998				76	3,410
Total				77	12,195
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		4,301,225	35,048	4,336,273							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		356,912	-	356,912							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		46,898	-	46,898							
Telephone and telegraph taxation	10		80,068	-	80,068							
Subtotal levied by mill rate -- general	11	-	4,785,103	35,048	4,820,151	4,693,185	80,068	-	46,898	-	4,820,151	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	729,224	-	729,224	729,224	-	-	-	-	729,224	-
	22	-	585,984	-	585,984	585,984	-	-	-	-	585,984	-
Total region or county	22	-	6,100,311	35,048	6,135,359	6,008,393	80,068	-	46,898	-	6,135,359	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

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For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	-	5,799,672	43,368	-	5,843,040	5,736,919	94,053	12,068	-	5,843,040	-	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	906,601	6,406	-	913,007	902,463	9,248	1,296	-	913,007	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	-	4,438,662	33,167	-	4,471,829	4,391,293	71,299	9,237	-	4,471,829	-	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	580,916	3,939	-	584,855	577,015	7,011	829	-	584,855	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	11,725,851	86,880	-	11,812,731	11,607,690	181,611	23,430	-	11,812,731	-	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Woolwich Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	4,128,476	
Revenues			
Contributions from revenue fund	2	844,226	
Contributions from capital fund	3	-	
Development Charges Act	67	61,288	
Lot levies and subdivider contributions	60	16,324	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	10,649	
- other	6	147,579	
--	9	2,965	
--	10	22,954	
--	11	25,712	
--	12	7,084	
Total revenue	13	1,138,781	
Expenditures			
Transferred to capital fund	14	604,214	
Transferred to revenue fund	15	356,206	
Charges for long term liabilities - principal and interest	16	-	
--	63	74,533	
--	20	-	
--	21	-	
Total expenditure	22	1,034,953	
Balance at the end of the year for:			
Reserves	23	968,404	
Reserve Funds	24	3,263,900	
Total	25	4,232,304	
Analysed as follows:			
Working funds	26	785,320	
Contingencies	27	125,064	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	579,971	
Sick leave	31	-	
Insurance	32	138,454	
Workers' compensation	33	-	
Capital expenditure - general administration	34	25,108	
- roads	35	214,867	
- sanitary and storm sewers	36	203,665	
- parks and recreation	64	36,837	
- library	65	-	
- other cultural	66	-	
- water	38	1,215,243	
- transit	39	-	
- housing	40	-	
- industrial development	41	21,590	
- other and unspecified	42	530,533	
Development Charges Act	68	111,042	
Lot levies and subdivider contributions	44	52,552	
Recreational land (the Planning Act)	46	154,267	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	6,563	
Waste Site	53	31,228	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	4,232,304	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woolwich Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	877,020	-
Accounts receivable			
Canada	2	-	
Ontario	3	482,697	
Region or county	4	42,544	
Other municipalities	5	-	
School boards	6	26,089	portion of taxes
Waterworks	7	301,147	receivable for
Other (including unorganized areas)	8	176,948	business taxes
Taxes receivable			
Current year's levies	9	942,228	80,198
Previous year's levies	10	448,099	9,921
Prior year's levies	11	299,291	97
Penalties and interest	12	201,655	4,775
Less allowance for uncollectables (negative)	13	- 18,442	- 13,667
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,062,404	
Other current assets	18	52,743	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	876,462	
Other long term assets	20	-	-
Total	21	6,770,885	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woolwich Tp

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16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	277,747		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	561,908		
Other	32	329,809		
Other current liabilities	33	2,074		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	876,462		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,232,304		
Accumulated net revenue (deficit)				
General revenue	42	379,690		
Special charges and special areas (specify)				
--	43	32,490		
--	44	- 51,938		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	13,426		
Water operations	48	358,955		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	20,195		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 262,237		
Total	59	6,770,885		

STATISTICAL DATA

For the year ended December 31, 1993.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	13	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	16	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	9	
Libraries	11	-	
Planning	12	4	
Total		13	45
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,588,823	523,548
Employee benefits	15	222,435	31,413
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	19,148,685	
Previous years' tax	17	682,489	
Penalties and interest	18	213,752	
Subtotal		19	20,044,926
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
	24	183,043	
- recoverable from general municipal revenues	25	31,927	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions		29	20,259,896
Amounts added to the tax roll for collection purposes only	30	117,809	
Business taxes written off under subsection 441(1) of the Municipal Act	81	84,316	
		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930312	
Due date of last installment (YYYYMMDD)	33	19930514	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930815	
Due date of last installment (YYYYMMDD)	36	19931015	
		\$	
Supplementary taxes levied with1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1994	58	1,700,000	-
in 1995	59	1,700,000	-
in 1996	60	18,000,000	-
in 1997	61	1,900,000	-
in 1998	62	2,000,000	-
Total		63	25,300,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	61,050		19,536	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,609	690,832	739,586	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,351	872,124	283,302	
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84			1,443,997	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	99,800	-	-	99,800
Approved in 1993					68	-	-	-	-
Financed in 1993					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1993					71	99,800	-	-	99,800
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					7,300,000	7,375,000	7,450,000	7,600,000	7,750,000