

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30029

MUNICIPALITY OF: Woolwich Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	20,503,250	4,963,699	11,999,138	3,540,413
Direct water billings on ratepayers -- own municipality	2	1,456,175	742,654		713,521
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,172,467	629,228		543,239
-- other municipalities	5	-	-		-
Subtotal	6	23,131,892	6,335,581	11,999,138	4,797,173
PAYMENTS IN LIEU OF TAXATION					
Canada	7	23,259	5,688	-	17,571
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	35,362	10,163		25,199
Ontario Enterprises					
Ontario Housing Corporation	12	39,241	9,684	23,430	6,127
Ontario Hydro	13	1,005	251	-	754
Liquor Control Board of Ontario	14	4,843	2,921	-	1,922
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	77,038	20,274	-	56,764
Subtotal	18	180,748	48,981	23,430	108,337
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	201,168	-	-	201,168
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	592,785			592,785
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	200,476			200,476
Fees and service charges	32	1,540,331			1,540,331
Subtotal	33	2,333,592			2,333,592
OTHER REVENUES					
Trailer revenue and licences	34	4,120			4,120
Licences and permits	35	224,656	-	-	224,656
Fines	37	11,303			11,303
Penalties and interest on taxes	38	251,993			251,993
Investment income - from own funds	39	-			-
- other	40	95,719			95,719
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	27,729			27,729

For the year ended December 31, 1994.

Woolwich Tp

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[illegible]

For the year ended December 31, 1994.

Woolwich Tp

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	6,372,732	1,729,074	843,925	69.682000	81.979000	444,065	141,748	69,184	7,032	2,912	1,745	666,686
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,720	-	-	-	-	8,720
Total Taxation	0	-	-	-	-	-	444,065	150,468	69,184	7,032	2,912	1,745	675,406
Separate consolidated													
Total all school board taxation	0						7,335,874	3,017,857	1,380,217	4,909	177,929	82,352	11,999,138

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	2,771	-	-	123,319
Protection to Persons and Property					
Fire	2	-	-	32,011	22,329
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	2,457	18,821
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	34,468	41,150
Transportation services					
Roadways	8	294,333	-	5,414	508,832
Winter Control	9	196,222	-	-	-
Transit	10	81,450	-	15,766	47,428
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	572,005	-	21,180	556,260
Environmental services					
Sanitary Sewer System	16	-	-	-	34,453
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	46,978
Garbage Collection	19	-	-	143,128	2,060
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	143,128	83,491
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,822
--	29	-	-	-	-
Subtotal	30	-	-	-	18,822
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	13,320	-	1,700	639,247
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	13,320	-	1,700	639,247
Planning and Development					
Planning and Development	41	4,689	-	-	45,937
Commercial and Industrial	42	-	-	-	4,614
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	27,491
--	46	-	-	-	-
Subtotal	47	4,689	-	-	78,042
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	592,785	-	200,476	1,540,331

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Woolwich Tp

		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	495,914	22,292	285,927	156,492	-	-	960,625
Protection to Persons and Property								
Fire	2	296,811	-	145,963	189,342	-	-	632,116
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	126,375	-	23,523	-	-	-	149,898
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	423,186	-	169,486	189,342	-	-	782,014
Transportation services								
Roadways	8	380,231	58,895	827,083	676,416	-	-	1,942,625
Winter Control	9	127,529	-	331,202	-	-	-	458,731
Transit	10	97,489	-	55,443	-	-	-	152,932
Parking	11	-	-	43,631	-	-	-	43,631
Street Lighting	12	-	-	108,837	10,755	-	-	119,592
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	605,249	58,895	1,366,196	687,171	-	-	2,717,511
Environmental services								
Sanitary Sewer System	16	161,795	4,840	37,517	405,485	-	-	609,637
Storm Sewer System	17	-	-	1,795	-	-	-	1,795
Waterworks System	18	198,851	4,840	127,316	236,342	-	-	567,349
Garbage Collection	19	36,509	-	604,183	1,440	-	-	642,132
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	397,155	9,680	770,811	643,267	-	-	1,820,913
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,207	-	23,879	-	-	-	27,086
--	29	-	-	-	-	-	-	-
Subtotal	30	3,207	-	23,879	-	-	-	27,086
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	562,390	133,644	547,731	27,558	-	-	1,271,323
Libraries	38	-	8,498	803	-	-	-	9,301
Other Cultural	39	-	-	-	-	2,050	-	2,050
Subtotal	40	562,390	142,142	548,534	27,558	2,050	-	1,282,674
Planning and Development								
Planning and Development	41	185,642	-	36,604	-	-	-	222,246
Commercial and Industrial	42	-	-	35,991	-	20,544	-	56,535
Residential Development	43	51,320	-	2,470	-	-	-	53,790
Agriculture and Reforestation	44	-	-	-	-	3,575	-	3,575
Tile Drainage and Shoreline Assistance	45	-	27,491	-	-	-	-	27,491
--	46	-	-	-	-	-	-	-
Subtotal	47	236,962	27,491	75,065	-	24,119	-	363,637
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,724,063	260,500	3,239,898	1,703,830	33,499	-	7,961,790

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	262,237	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	563,817	
Reserves and Reserve Funds	3	508,738	
Subtotal	4	1,072,555	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	51,700	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	51,700	
Grants and Loan Forgiveness			
Ontario	20	583,247	
Canada	21	301,568	
Other Municipalities	22	48,705	
Subtotal	23	933,520	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,072,888	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	51,512	
--	30	-	
--	31	-	
Subtotal	32	1,124,400	
Total Sources of Financing	33	3,182,175	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,472,148	
Subtotal	36	2,472,148	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	51,700	
Subtotal	40	51,700	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	2,523,848	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 396,090	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 465,219	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	69,129	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 396,090	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	30,052	-	-	65,875
Protection to Persons and Property					
Fire	2	184,868	184,867	-	799,137
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	184,868	184,867	-	799,137
Transportation services					
Roadways	8	251,625	-	-	1,275,965
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	251,625	-	-	1,275,965
Environmental services					
Sanitary Sewer System	16	116,702	116,701	48,705	164,611
Storm Sewer System	17	-	-	-	41,685
Waterworks System	18	-	-	-	5,545
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	116,702	116,701	48,705	211,841
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	-	-	-	119,330
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	119,330
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	583,247	301,568	48,705	2,472,148

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Woolwich Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	280,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	280,000	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
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	336,531	
Libraries	38	21,000	
Other Cultural	39	-	
	Subtotal 40	357,531	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	118,129	
--	46	-	
	Subtotal 47	118,129	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	755,660	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Woolwich Tp

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For the year ended December 31, 1994.

			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	637,531
	Subtotal		4	637,531
Plus: All debt assumed by the municipality from others			5	151,652
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	33,523
	Subtotal		9	33,523
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	755,660
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	698,526
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	57,134
--			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	-
Ontario Clean Water Agency - 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	258,378
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	258,378

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Woolwich Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	151,965	81,042		
- general tax rates *	51	-	-		
- special are rates and special charges	52	20,537	6,956		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	78	172,502	87,998		
Total	78	172,502	87,998		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	143,390	75,352	-	-
1996	61	133,735	62,072	-	-
1997	62	142,911	48,599	-	-
1998	63	144,728	34,117	-	-
1999	64	54,485	19,256	-	-
2000-2004	65	136,411	24,899	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	755,660	264,295	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

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For the year ended December 31, 1994.

		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		4,403,143	108,908	4,512,051							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		369,738	-	369,738							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		48,981	-	48,981							
Telephone and telegraph taxation	10		81,910	-	81,910							
Subtotal levied by mill rate -- general	11	-	4,903,772	108,908	5,012,680							
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	742,654	-	742,654	742,654	-	-	-	-	742,654	-
Sewer surcharge on direct water billings	21	-	629,228	-	629,228	629,228	-	-	-	-	629,228	-
Total region or county	22	-	6,275,654	108,908	6,384,562	6,253,671	81,910	-	48,981	-	6,384,562	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

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For the year ended December 31, 1994.

		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	-	5,833,095	135,676	-	5,968,771	5,866,227	90,447	12,097	-	5,968,771	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	818,865	14,399	-	833,264	820,703	11,389	1,172	-	833,264	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,440,749	103,426	-	4,544,175	4,465,734	69,232	9,209	-	4,544,175	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	664,669	11,689	-	676,358	666,686	8,720	952	-	676,358	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	11,757,378	265,190	-	12,022,568	11,819,350	179,788	23,430	-	12,022,568	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Woolwich Tp

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		1	\$
Balance at the beginning of the year	1	4,232,304	
Revenues			
Contributions from revenue fund	2	1,140,013	
Contributions from capital fund	3	-	
Development Charges Act	67	261,540	
Lot levies and subdivider contributions	60	102,085	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	8,014	
- other	6	238,098	
--	9	2,184	
--	10	6,504	
--	11	7,177	
--	12	20,330	
	Total revenue	13	1,785,945
Expenditures			
Transferred to capital fund	14	508,738	
Transferred to revenue fund	15	27,729	
Charges for long term liabilities - principal and interest	16	-	
--	63	97,615	
--	20	-	
--	21	-	
	Total expenditure	22	634,082
Balance at the end of the year for:			
Reserves	23	1,051,942	
Reserve Funds	24	4,332,225	
	Total	25	5,384,167
Analysed as follows:			
Working funds	26	877,694	
Contingencies	27	126,905	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	662,647	
Sick leave	31	13,932	
Insurance	32	120,530	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	329,825	
- sanitary and storm sewers	36	386,337	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,496,991	
- transit	39	-	
- housing	40	-	
- industrial development	41	20,133	
- other and unspecified	42	85,660	
Development Charges Act	68	380,291	
Lot levies and subdivider contributions	44	63,214	
Recreational land (the Planning Act)	46	201,743	
Parking revenues	45	8,567	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	44,468	
Waste Site	53	565,230	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	5,384,167

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woolwich Tp

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	949,674	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,007,490	
Region or county	4	32,632	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	316,571	receivable for
Other (including unorganized areas)	8	188,954	business taxes
Taxes receivable			
Current year's levies	9	920,958	87,900
Previous year's levies	10	436,297	22,388
Prior year's levies	11	260,994	7,603
Penalties and interest	12	157,033	8,220
Less allowance for uncollectables (negative)	13	- 32,668	- 25,904
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,749,955	
Other current assets	18	84,445	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	755,660	
Other long term assets	20	-	-
Total	21	8,827,995	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woolwich Tp

For the year ended December 31, 1994.

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	314,137		
Other municipalities	29	-		
School Boards	30	211,981		
Trade accounts payable	31	493,175		
Other	32	425,967		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	755,660		
- 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	5,384,167		
Accumulated net revenue (deficit)				
General revenue	42	348,402		
Special charges and special areas (specify)				
--	43	-		
--	44	- 556		
--	45	- 114,727		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	15,977		
Water operations	48	580,323		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	17,399		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	396,090		
Total	59	8,827,995		

STATISTICAL DATA

For the year ended December 31, 1994.

										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	\$ 1,617,851 \$ 538,374			
Employee benefits										15	242,677 32,302			
										1 \$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	19,871,152			
Previous years' tax										17	942,931			
Penalties and interest										18	279,069			
Subtotal										19	21,093,152			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards										24	101,733			
- recoverable from general municipal revenues										25	17,583			
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	21,212,468			
Amounts added to the tax roll for collection purposes only										30	373,794			
Business taxes written off under subsection 441(1) of the Municipal Act										81	57,379			
										1				
4. Tax due dates for 1994 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19940311			
Due date of last installment (YYYYMMDD)										33	19940513			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19940812			
Due date of last installment (YYYYMMDD)										36	19941014			
										\$				
Supplementary taxes levied with 1995 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 \$	3 \$	4 \$	
in 1995										58	2,500,000	-	-	-
in 1996										59	1,800,000	-	-	-
in 1997										60	1,900,000	-	-	-
in 1998										61	2,000,000	-	-	-
in 1999										62	2,100,000	-	-	-
Total										63	10,300,000	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	21,970	16,045	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	2,720	542,977	913,198			
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	2,351	600,399	572,068			
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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	-
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, 1993				67	99,800	-	-	99,800
Approved in 1994				68	51,700	-	-	51,700
Financed in 1994				69	51,700	-	-	51,700
No long term financing necessary				70	-	-	-	-
Approved but not financed as at December 31, 1994				71	99,800	-	-	99,800
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1995	1996	1997	1998
					1	2	3	4
					\$	\$	\$	\$
					73	7,375,000	7,450,000	7,600,000
								7,750,000
								7,825,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

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