

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 30029**

**MUNICIPALITY OF: Woolwich Tp**

*For the year ended December 31, 1995.*

## 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	21,167,177	5,070,978	12,514,747	3,581,452
Direct water billings on ratepayers -- own municipality	2	1,263,831	770,465		493,366
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,311,511	696,549		614,962
-- other municipalities	5	-	-		-
Subtotal	6	23,742,519	6,537,992	12,514,747	4,689,780
PAYMENTS IN LIEU OF TAXATION					
Canada	7	23,697	5,753	-	17,944
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	37,052	10,755		26,297
Ontario Enterprises					
Ontario Housing Corporation	12	40,235	9,795	24,223	6,217
Ontario Hydro	13	1,030	254	-	776
Liquor Control Board of Ontario	14	4,830	2,955	-	1,875
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	81,579	21,125	-	60,454
Subtotal	18	188,423	50,637	24,223	113,563
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	201,171	-	-	201,171
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	599,997			599,997
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	226,114			226,114
Fees and service charges	32	1,327,151			1,327,151
Subtotal	33	2,153,262			2,153,262
OTHER REVENUES					
Trailer revenue and licences	34	4,227			4,227
Licences and permits	35	121,905	-	-	121,905
Fines	37	4,075			4,075
Penalties and interest on taxes	38	252,918			252,918
Investment income - from own funds	39	-			-
- other	40	166,028			166,028
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	276,050			276,050
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	825,203	-	-	825,203
TOTAL REVENUE	51	27,110,578	6,588,629	12,538,970	7,982,979

For the year ended December 31, 1995.

**Woolwich Tp**

[illegible]

For the year ended December 31, 1995.

Woolwich Tp

## II. Upper tier purposes

For the year ended December 31, 1995.

Woolwich Tp

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Woolwich Tp
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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	
Secondary separate														
General	0	6,585,823	1,928,428	956,985	68.013000	80.015000	447,922	154,303	76,573	4,062	6,830	4,309	693,999	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,390	-	-	-	-	10,390	
Total Taxation	0	-	-	-	-	-	447,922	164,693	76,573	4,062	6,830	4,309	704,389	
Separate consolidated														
Total all school board taxation	0						7,632,280	3,298,556	1,496,357	-	1,041	51,622	36,973	12,514,747

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	1,708	-	-	38,875
Protection to Persons and Property					
Fire	2	-	-	33,951	29,848
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	2,690	17,282
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	36,641	47,130
Transportation services					
Roadways	8	302,150	-	3,377	390,450
Winter Control	9	201,433	-	-	-
Transit	10	77,708	-	20,992	48,012
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	581,291	-	24,369	438,462
Environmental services					
Sanitary Sewer System	16	-	-	-	36,512
Storm Sewer System	17	896	-	-	-
Waterworks System	18	-	-	-	23,934
Garbage Collection	19	-	-	165,104	925
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	896	-	165,104	61,371
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,942
--	29	-	-	-	-
Subtotal	30	-	-	-	21,942
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	16,102	-	-	655,891
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	16,102	-	-	655,891
Planning and Development					
Planning and Development	41	-	-	-	33,754
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	29,726
--	46	-	-	-	-
Subtotal	47	-	-	-	63,480
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	599,997	-	226,114	1,327,151

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	503,119	-	260,382	458,999	-	-	1,222,500
Protection to Persons and Property								
Fire	2	319,391	-	175,152	234,863	-	-	729,406
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	167,594	-	31,121	-	-	-	198,715
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	486,985	-	206,273	234,863	-	-	928,121
Transportation services								
Roadways	8	352,546	59,100	1,002,091	366,018	-	-	1,779,755
Winter Control	9	117,016	-	263,542	-	-	-	380,558
Transit	10	103,789	-	55,226	-	-	-	159,015
Parking	11	-	-	45,089	-	-	-	45,089
Street Lighting	12	-	-	118,054	120	-	-	118,174
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	573,351	59,100	1,484,002	366,138	-	-	2,482,591
Environmental services								
Sanitary Sewer System	16	127,270	-	97,688	416,277	-	-	641,235
Storm Sewer System	17	-	-	818	-	-	-	818
Waterworks System	18	166,553	-	158,771	247,134	-	-	572,458
Garbage Collection	19	12,447	-	526,836	1,878	-	-	541,161
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	306,270	-	784,113	665,289	-	-	1,755,672
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,458	-	29,510	-	-	-	32,968
--	29	-	-	-	-	-	-	-
Subtotal	30	3,458	-	29,510	-	-	-	32,968
Social and Family Services								
General Assistance	31	-	-	-	-	6,842	-	6,842
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	140	-	140
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	6,982	-	6,982
Recreation and Cultural Services								
Parks and Recreation	37	551,961	159,252	563,845	53,192	-	-	1,328,250
Libraries	38	-	7,943	1,428	-	-	-	9,371
Other Cultural	39	-	-	-	-	2,050	-	2,050
Subtotal	40	551,961	167,195	565,273	53,192	2,050	-	1,339,671
Planning and Development								
Planning and Development	41	176,900	-	180,008	-	-	-	356,908
Commercial and Industrial	42	-	-	45,098	-	-	-	45,098
Residential Development	43	49,145	-	-	-	-	-	49,145
Agriculture and Reforestation	44	-	-	7,775	17,000	-	-	24,775
Tile Drainage and Shoreline Assistance	45	-	31,945	-	-	-	-	31,945
--	46	-	-	-	-	-	-	-
Subtotal	47	226,045	31,945	232,881	17,000	-	-	507,871
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,651,189	258,240	3,562,434	1,795,481	9,032	-	8,276,376

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	396,090	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		581,529	
Reserves and Reserve Funds	3		1,133,876	
Subtotal	4		1,715,405	
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		32,700	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		49,831	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		82,531	
Grants and Loan Forgiveness				
Ontario	20		293,453	
Canada	21		8,757	
Other Municipalities	22		155,085	
Subtotal	23		457,295	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		3,993	
Donations	28		84,343	
--	30		-	
--	31		-	
Subtotal	32		88,336	
Total Sources of Financing	33		2,343,567	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,204,529	
Subtotal	36		2,204,529	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		32,700	
Subtotal	40		32,700	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		2,237,229	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	502,428	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	572,058	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		69,630	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	502,428	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	129,112
Protection to Persons and Property					
Fire	2	-	-	-	142,494
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	142,494
Transportation services					
Roadways	8	264,906	8,757	123,593	1,413,959
Winter Control	9	-	-	-	-
Transit	10	26,776	-	-	-
Parking	11	-	-	-	53,552
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	291,682	8,757	123,593	1,467,511
Environmental services					
Sanitary Sewer System	16	-	-	31,492	86,140
Storm Sewer System	17	2,489	-	-	12,672
Waterworks System	18	-	-	-	59,780
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,489	-	31,492	158,592
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	- 718	-	-	303,000
Libraries	38	-	-	-	3,820
Other Cultural	39	-	-	-	-
Subtotal	40	- 718	-	-	306,820
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	293,453	8,757	155,085	2,204,529

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Woolwich Tp
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		1	\$
General Government	1	31,474	
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	251,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	251,000	
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	224,357	
Libraries	38	15,000	
Other Cultural	39	-	
Subtotal	40	239,357	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	128,329	
--	46	-	
Subtotal	47	128,329	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	650,160	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Woolwich Tp

For the year ended December 31, 1995.

			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	521,831
	Subtotal		4	521,831
Plus: All debt assumed by the municipality from others			5	128,329
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
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	650,160
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	600,329
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	49,831
--			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 U.S. dollars			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	259,426
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	259,426

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Woolwich Tp

For the year ended December 31, 1995.

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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	165,531	60,763		
- general tax rates	51	-	-		
- special are rates and special charges	52	22,500	9,446		
- 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	-	-		
--	59	-	-		
--	59	-	-		
Total			78	188,031	70,209
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
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
		\$	\$	\$	\$
1996		133,705	63,713	-	-
1997		142,527	50,594	-	-
1998		143,932	36,523	-	-
1999		63,989	22,131	-	-
2000		65,997	15,955	-	-
2001 - 2005		100,010	16,089	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	650,160	205,005	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996	72	-			
1997	73	-			
1998	74	-			
1999	75	-			
2000	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

9LT  
13

For the year ended December 31, 1995.

		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		4,578,717	35,582	4,614,299							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		373,210	-	373,210							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		50,637	-	50,637							
Telephone and telegraph taxation	10		83,469	-	83,469							
Subtotal levied by mill rate -- general	11	-	5,086,033	35,582	5,121,615	4,987,509	83,469	-	50,637	-	5,121,615	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	770,465	-	770,465	770,465	-	-	-	-	770,465	-
Sewer surcharge on direct water billings	21	-	696,549	-	696,549	696,549	-	-	-	-	696,549	-
Total region or county	22	-	6,553,047	35,582	6,588,629	6,454,523	83,469	-	50,637	-	6,588,629	-



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

9LT  
13

For the year ended December 31, 1995.

		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	-	6,074,562	29,112	-	6,103,674	6,001,587	88,811	13,276	-	6,103,674	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	916,192	20,667	-	936,859	922,918	13,647	294	-	936,859	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,771,253	22,574	-	4,793,827	4,715,783	67,612	10,432	-	4,793,827	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	689,409	15,201	-	704,610	693,999	10,390	221	-	704,610	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	12,451,416	87,554	-	12,538,970	12,334,287	180,460	24,223	-	12,538,970	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Woolwich Tp

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15

		1	\$
Balance at the beginning of the year	1	5,384,167	
Revenues			
Contributions from revenue fund	2	1,213,952	
Contributions from capital fund	3	-	
Development Charges Act	67	147,537	
Lot levies and subdivider contributions	60	10,650	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	292,097	
--	9	5,805	
--	10	1,610	
--	11	20,331	
--	12	-	
Total revenue	13	1,691,982	
Expenditures			
Transferred to capital fund	14	1,133,876	
Transferred to revenue fund	15	276,050	
Charges for long term liabilities - principal and interest	16	-	
--	63	130,049	
--	20	-	
--	21	-	
Total expenditure	22	1,539,975	
Balance at the end of the year for:			
Reserves	23	1,264,812	
Reserve Funds	24	4,271,363	
Total	25	5,536,175	
Analysed as follows:			
Working funds	26	1,158,095	
Contingencies	27	16,866	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	393,288	
Sick leave	31	-	
Insurance	32	93,798	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	129,795	
- sanitary and storm sewers	36	555,117	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,635,735	
- transit	39	-	
- housing	40	-	
- industrial development	41	854	
- other and unspecified	42	145,190	
Development Charges Act	68	517,747	
Lot levies and subdivider contributions	44	15,930	
Recreational land (the Planning Act)	46	193,117	
Parking revenues	45	10,729	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	64,521	
Waste Site	53	605,393	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	5,536,175	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woolwich Tp
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11  
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,380,516	-
Accounts receivable			
Canada	2	-	
Ontario	3	309,208	
Region or county	4	31,492	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	292,374	receivable for
Other (including unorganized areas)	8	335,782	business taxes
Taxes receivable			
Current year's levies	9	770,340	61,305
Previous year's levies	10	288,970	9,367
Prior year's levies	11	240,565	1,397
Penalties and interest	12	111,174	4,203
Less allowance for uncollectables (negative)	13	- 30,000	- 15,013
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,168,869	
Other current assets	18	76,167	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	650,160	
Other long term assets	20	-	-
Total	21	8,625,617	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woolwich Tp
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11  
16

For the year ended December 31, 1995.

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	3,228		
Other municipalities	29	-		
School Boards	30	- 3		
Trade accounts payable	31	1,211,882		
Other	32	168,326		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	521,831		
- special area rates and special charges	35	-		
- benefitting landowners	36	128,329		
- 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	5,536,175		
Accumulated net revenue (deficit)				
General revenue	42	10,486		
Special charges and special areas (specify)				
--	43	49,296		
--	44	- 95,269		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	14,309		
Water operations	48	559,986		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	14,613		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	502,428		
Total	59	8,625,617		

STATISTICAL DATA

For the year ended December 31, 1995.

		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	15			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	9			
Libraries	11	-			
Planning	12	4			
	13	44			
Total					
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:					
Wages and salaries	14	1,589,533	555,622		
Employee benefits	15	238,430	33,337		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	20,391,715			
Previous years' tax	17	927,681			
Penalties and interest	18	298,776			
	19	21,618,172			
	20	-			
Discounts allowed					
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	166,100			
- recoverable from general municipal revenues	25	28,451			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
	29	21,812,723			
	30	139,182			
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act	81	18,705			
		1			
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19950317			
Due date of last installment (YYYYMMDD)	33	19950519			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19950818			
Due date of last installment (YYYYMMDD)	36	19951020			
		\$			
Supplementary taxes levied with1996 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
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1996	58	2,768,095	-	-	-
in 1997	59	2,053,736	-	-	-
in 1998	60	2,410,771	-	-	-
in 1999	61	1,059,656	-	-	-
in 2000	62	1,650,996	-	-	-
	63	9,943,254	-	-	-
	Total				

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	19,292	7,549	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	2,817	641,307	622,524
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	2,388	969,889	341,622
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	-
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, 1994		67	99,800	-	99,800
Approved in 1995		68	150,000	-	199,831
Financed in 1995		69	32,700	-	82,531
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	217,100	-	217,100
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		7,203,662	7,036,526	6,952,376	7,021,000
7,092,000					
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
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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