

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30029

MUNICIPALITY OF: Woolwich Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Woolwich Tp

13

		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	22,147,143	5,315,777	13,182,797	3,648,569
Direct water billings on ratepayers -- own municipality	2	1,189,320	754,199		435,121
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,291,363	782,434		508,929
-- other municipalities	5	-	-		-
Subtotal	6	24,627,826	6,852,410	13,182,797	4,592,619
PAYMENTS IN LIEU OF TAXATION					
Canada	7	21,015	5,065	-	15,950
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	37,209	10,833		26,376
Ontario Enterprises	12	50,277	11,350	28,205	10,722
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario	14	7,254	4,074	-	3,180
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	144,127	32,924	-	111,203
Subtotal	18	260,936	64,505	28,205	168,226
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	654,585			654,585
.....	61	-			-
Subtotal	69	654,585			654,585
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	130,282			130,282
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	176,449			176,449
Fees and service charges	32	1,416,691			1,416,691
Subtotal	33	1,723,422			1,723,422
OTHER REVENUES					
Trailer revenue and licences	34	4,300			4,300
Licences and permits	35	175,992	-	-	175,992
Fines	37	13,866			13,866
Penalties and interest on taxes	38	217,763			217,763
Investment income - from own funds	39	-			-
- other	40	146,947			146,947
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	155,664			155,664
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	714,532	-	-	714,532
TOTAL REVENUE	51	27,981,301	6,916,915	13,211,002	7,853,384

For the year ended December 31, 1996.

Woolwich Tp

[illegible]

For the year ended December 31, 1996.

Woolwich Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Woolwich Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Woolwich Tp

2LT - OP

4

	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	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	6,705,010	2,459,801	1,227,820	161.446000	189.936000	1,082,497	467,205	233,207	3,614	23,691	14,733	1,824,947	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,398	-	-	-	-	34,398	
Total Taxation	0	-	-	-	-	-	1,082,497	501,603	233,207	3,614	23,691	14,733	1,859,345	
Total all school board taxation	0						7,956,407	3,278,839	1,480,361	-	21,718	305,873	183,035	13,182,797

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Woolwich Tp

3
7

		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	-	-	45,477
Protection to Persons and Property					
Fire	2	-	-	37,419	42,344
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	2,809	25,905
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	40,228	68,249
Transportation services					
Roadways	8	37,546	-	-	358,782
Winter Control	9	-	-	-	-
Transit	10	77,708	-	13,339	55,500
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	115,254	-	13,339	414,282
Environmental services					
Sanitary Sewer System	16	-	-	-	41,805
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	29,550
Garbage Collection	19	-	-	122,282	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	122,282	71,355
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	23,781
--	29	-	-	-	-
Subtotal	30	-	-	-	23,781
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	-	600	700,116
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	13,320	-	600	700,116
Planning and Development					
Planning and Development	41	-	-	-	57,986
Commercial and Industrial	42	-	-	-	4,155
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	31,290
--	46	-	-	-	-
Subtotal	47	-	-	-	93,431
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	130,282	-	176,449	1,416,691

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	548,842	-	329,140	127,267	-	-	1,005,249
Protection to Persons and Property								
Fire	2	320,859	-	169,464	113,738	-	-	604,061
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	128,429	-	31,456	-	-	-	159,885
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	449,288	-	200,920	113,738	-	-	763,946
Transportation services								
Roadways	8	425,020	58,983	901,810	640,390	-	-	2,026,203
Winter Control	9	98,418	-	249,007	-	-	-	347,425
Transit	10	101,413	-	54,981	10,000	-	-	166,394
Parking	11	-	-	48,283	-	-	-	48,283
Street Lighting	12	-	-	101,325	12,150	-	-	113,475
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	23,862	-	-	-	23,862
Subtotal	15	624,851	58,983	1,379,268	662,540	-	-	2,725,642
Environmental services								
Sanitary Sewer System	16	123,928	-	80,729	406,904	-	-	611,561
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	175,755	-	126,002	217,100	-	-	518,857
Garbage Collection	19	12,556	-	492,505	977	-	-	506,038
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	312,239	-	699,236	624,981	-	-	1,636,456
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,058	-	30,053	-	-	-	34,111
--	29	-	-	-	-	-	-	-
Subtotal	30	4,058	-	30,053	-	-	-	34,111
Social and Family Services								
General Assistance	31	-	-	-	-	4,590	-	4,590
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	70	-	70
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	4,660	-	4,660
Recreation and Cultural Services								
Parks and Recreation	37	582,577	84,042	580,853	31,000	-	-	1,278,472
Libraries	38	-	8,388	991	-	-	-	9,379
Other Cultural	39	-	-	-	-	1,180	-	1,180
Subtotal	40	582,577	92,430	581,844	31,000	1,180	-	1,289,031
Planning and Development								
Planning and Development	41	184,823	-	12,913	-	-	-	197,736
Commercial and Industrial	42	-	-	42,309	-	-	-	42,309
Residential Development	43	34,275	-	5,316	-	-	-	39,591
Agriculture and Reforestation	44	-	-	7,261	40,336	-	-	47,597
Tile Drainage and Shoreline Assistance	45	-	31,633	-	-	-	-	31,633
--	46	-	-	-	-	-	-	-
Subtotal	47	219,098	31,633	67,799	40,336	-	-	358,866
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,740,953	183,046	3,288,260	1,599,862	5,840	-	7,817,961

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	502,428	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		810,826	
Reserves and Reserve Funds	3		699,701	
Subtotal	4		1,510,527	
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		-	
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		23,703	
Canada	21		18,449	
Other Municipalities	22		5,384	
Subtotal	23		47,536	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		7,495	
Investment Income				
From Own Funds	26		-	
Other	27		972	
Donations	28		121,422	
--	30		-	
--	31		-	
Subtotal	32		129,889	
Total Sources of Financing	33		1,687,952	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,819,720	
Subtotal	36		1,819,720	
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		1,819,720	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	370,660	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	610,378	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		239,718	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	370,660	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Woolwich Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	162,431
Protection to Persons and Property					
Fire	2	-	-	-	266,446
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	266,446
Transportation services					
Roadways	8	18,449	18,449	-	766,085
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	127,126
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	18,449	18,449	-	893,211
Environmental services					
Sanitary Sewer System	16	-	-	5,384	189,114
Storm Sewer System	17	-	-	-	205,317
Waterworks System	18	-	-	-	9,109
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	5,384	403,540
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	5,254	-	-	90,181
Libraries	38	-	-	-	3,911
Other Cultural	39	-	-	-	-
Subtotal	40	5,254	-	-	94,092
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	23,703	18,449	5,384	1,819,720

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Woolwich Tp

		1	\$
General Government	1	25,910	
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	219,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	219,000
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	156,590	
Libraries	38	8,000	
Other Cultural	39	-	
	Subtotal	40	164,590
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	120,855	
--	46	-	
	Subtotal	47	120,855
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	530,355

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Woolwich Tp

			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	409,500
	Subtotal		4	409,500
Plus: All debt assumed by the municipality from others			5	120,855
Less: All debt assumed by others				
:Ontario			6	-
: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	530,355
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	491,855
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	38,500
--			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	249,273
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	249,273

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Woolwich Tp

6. Ontario Clean Water Agency 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. 1996 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	101,000	50,413		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	21,374	10,259		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	122,374	60,672		
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 consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		143,486	51,706	-	-
1998		144,970	37,557	-	-
1999		65,108	23,083	-	-
2000		67,207	16,817	-	-
2001		65,317	10,252	-	-
2002 - 2006		44,267	8,878	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	530,355	148,293	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997		72	-		
1998		73	-		
1999		74	-		
2000		75	-		
2001		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	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

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13

For the year ended December 31, 1996.

		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		4,668,046	188,315	4,856,361							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		374,586	-	374,586							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		64,505	-	64,505							
Telephone and telegraph taxation	10		84,830	-	84,830							
Subtotal levied by mill rate -- general	11	-	5,191,967	188,315	5,380,282	5,230,947	84,830	-	64,505	-	5,380,282	-
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	-	754,199	-	754,199	754,199	-	-	-	-	754,199	-
Sewer surcharge on direct water billings	21	-	782,434	-	782,434	782,434	-	-	-	-	782,434	-
Total region or county	22	-	6,728,600	188,315	6,916,915	6,767,580	84,830	-	64,505	-	6,916,915	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

9LT
13

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	4,668,046	188,315	4,856,361	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	12,743,812	467,190	13,211,002	12,998,141	184,656	28,205	-	13,211,002	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Woolwich Tp

10
15

For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	5,536,175
Revenues		
Contributions from revenue fund	2	789,036
Contributions from capital fund	3	-
Development Charges Act	67	114,161
Lot levies and subdivider contributions	60	193,753
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	252,456
--	9	2,000
--	10	59,804
--	11	-
--	12	-
Total revenue	13	1,411,210
Expenditures		
Transferred to capital fund	14	699,701
Transferred to revenue fund	15	155,664
Charges for long term liabilities - principal and interest	16	-
--	63	153,436
--	20	-
--	21	-
Total expenditure	22	1,008,801
Balance at the end of the year for:		
Reserves	23	1,214,305
Reserve Funds	24	4,724,279
Total	25	5,938,584
Analysed as follows:		
Working funds	26	1,133,581
Contingencies	27	12,918
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	282,419
Sick leave	31	-
Insurance	32	67,806
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	30,392
- sanitary and storm sewers	36	888,092
- parks and recreation	64	19,917
- library	65	-
- other cultural	66	-
- water	38	1,848,114
- transit	39	-
- housing	40	-
- industrial development	41	25,417
- other and unspecified	42	15,798
Development Charges Act	68	665,129
Lot levies and subdivider contributions	44	20,660
Parking revenues	45	18,324
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	640,320
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	5,938,584

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woolwich Tp

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,415,323	-
Accounts receivable			
Canada	2	-	
Ontario	3	28,902	
Region or county	4	49,364	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	301,262	receivable for
Other (including unorganized areas)	8	174,011	business taxes
Taxes receivable			
Current year's levies	9	839,534	69,492
Previous year's levies	10	337,759	3,605
Prior year's levies	11	242,848	166
Penalties and interest	12	138,311	2,153
Less allowance for uncollectables (negative)	13	- 30,000	- 15,013
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,283,189	
Other current assets	18	53,486	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	530,355	
Other long term assets	20	-	-
Total	21	9,364,344	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woolwich Tp

For the year ended December 31, 1996.

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	-		
Other municipalities	29	-		
School Boards	30	- 5		
Trade accounts payable	31	1,702,025		
Other	32	233,881		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	409,500		
- special area rates and special charges	35	-		
- benefitting landowners	36	120,855		
- 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	5,938,584		
Accumulated net revenue (deficit)				
General revenue	42	32,888		
Special charges and special areas (specify)				
--	43	85,896		
--	44	- 154,932		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	4,463		
Water operations	48	600,838		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	19,691		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	370,660		
Total	59	9,364,344		

STATISTICAL DATA

For the year ended December 31, 1996.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	1			
Non-line Department Support Staff	2	9			
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	10			
Libraries	11	-			
Planning	12	5			
Total	13	40			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	1,548,149	566,825		
Employee benefits	15	242,553	34,324		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	20,486,906			
Previous years' tax	17	862,607			
Penalties and interest	18	215,651			
Subtotal	19	21,565,164			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24				
- recoverable from upper tier and school boards		186,088			
- recoverable from general municipal revenues	25	31,200			
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	21,782,452			
Amounts added to the tax roll for collection purposes only	30	134,100			
Business taxes written off under subsection 441(1) of the Municipal Act	81	26,075			
		1			
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19960315			
Due date of last installment (YYYYMMDD)	33	19960517			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19960816			
Due date of last installment (YYYYMMDD)	36	19961018			
		\$			
Supplementary taxes levied with 1997 due date	37	64,814			
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 1997	58	2,748,650	-	-	-
in 1998	59	3,149,570	-	-	-
in 1999	60	2,200,510	-	-	-
in 2000	61	2,276,180	-	-	-
in 2001	62	1,596,100	-	-	-
Total	63	11,971,010	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		11,495		5,313					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		3,070		628,295		561,025			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		2,388		1,016,066		275,297			
In this municipality											
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, 1995		67		217,100		-		-		217,100	
Approved in 1996		68		-		-		-		-	
Financed in 1996		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1996		71		217,100		-		-		217,100	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		7,036,526		6,952,376		7,021,000		7,092,000		7,100,000	
13. Municipal procurement this year											
				1		2					
						\$					
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	