MUNICIPAL CODE: 30029

MUNICIPALITY OF: Woolwich Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Woolwich Tp

1

For the year ended December 31, 1995.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	23,742,519	6,537,992	12,514,747	4,689,780
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	Subtotal	17 18	81,579	21,125 50,637	24,223	60,454
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	188,423	50,637	24,223	113,563
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 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	Subtotal	32	1,327,151 2,153,262			1,327,151 2,153,262
OTHER REVENUES	Subtotui	33	2,133,202			2,133,202
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	-			- 4// 029
- other Sales of publications, equipment, etc		40 42	166,028		-	166,028
Contributions from capital fund		43	-			<u> </u>
Contributions from reserves and reserve funds		44	276,050			276,050
Contributions from non-consolidated entities		45	-			
		46	-			-
		47	-			-
		48	-			-
Sale of Land	Subtotal	49 50	- 825,203			825,203
TOTAL	. REVENUE	51	27,110,578	6,588,629	12,538,970	7,982,979
TOTAL	. IVE A EIAOE	J 1	47,110,376	0,300,029	12,330,770	1,704,7/9

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

Woolwich Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	48,193,467	16,735,759	8,031,390	37.70300	44.35700	1,817,038	742,348	356,248	- 329	12,462	8,905	2,936,672
Sewer And Urban Service Area	0	16,678,762	6,741,465	3,454,085	0.85800	1.00900	14,310	6,802	3,485	- 8	211	131	24,931
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,831,348	749,150	359,733	- 337	12,673	9,036	2,961,603
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	49,423	-	-	-	-	49,423
Local Improvements	0	-	-	-	-	-	111,348	-	-	-	-	-	111,348
Garbage Collection Charges	0	-	-	-	-	-	428,289	-	-	-	-	-	428,289
Business Improvement Area	0	-	-	-	-	-	-	-	30,000	-	-	789	30,789
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	539,637	49,423	30,000	-	-	789	619,849
Total Taxation	0	-	-	-	-	-	2,370,985	798,573	389,733	- 337	12,673	9,825	3,581,452

Municipality

ANALYSIS OF TAXATION	
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For the year ended December 31, 1995.

Woolwich Tp	2LT - OP
	4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	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
II. Upper tier purposes													
General	0	48,193,467	16,735,759	8,031,390	64.03500	75.33600	3,086,069	1,260,805	605,053	- 550	21,067	15,065	4,987,509
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,086,069	1,260,805	605,053	- 550	21,067	15,065	4,987,509
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	83,469	-	-	-	-	83,469
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	83,469	-	-	-	-	83,469
Total Taxation	0	-	-	-	-	-	3,086,069	1,344,274	605,053	- 550	21,067	15,065	5,070,978

Municipality

ANALYSIS OF TAXATION

Woolwich Tp 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 41,607,644 14,807,331 7,074,405 88.677000 104.326000 3,689,641 1,544,790 738,044 5,945 19,981 15,076 6,001,587 General 88,811 Share Of Telephone And Telegraph Taxation 0 88,811 0 3,689,641 1,633,601 738,044 5,945 19,981 15,076 6,090,398 Total Taxation Elementary separate 6,585,823 90.402000 106.355000 205,098 101,780 922,918 1,928,428 956,985 595,372 5,322 9,420 5,926 General 13,647 0 13,647 Share Of Telephone And Telegraph Taxation 595,372 218,745 101,780 5,322 9,420 5,926 936,565 **Total Taxation** Secondary public 579,960 0 41,607,644 14,807,331 7,074,405 69.683000 81.980000 2,899,345 1,213,905 4,480 15,391 11,662 4,715,783 General 0 67,612 67,612 Share Of Telephone And Telegraph Taxation 2,899,345 1,281,517 579,960 4,480 15,391 11,662 4,783,395 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Woolwich Tp 2LT - OP

Tor the year ended beceinber 31, 1993.													
		LOCAL [*]	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify												DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
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	34																
	35																
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>			

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Woolwich Tp

3

1				Ontario Specific	Canada	other municipalities grants, fees and	fees and service
S				Grants	Grants	service charges	charges
Protection to Persons and Property File 2 2							
Fire	General Government		1	1,708	<u> </u>	-	38,875
Pulice Conservation Authority	• •						
Comparison Authority			_		-		29,848
Protective inspection and control			-		-	-	
Subtotal Family			<u> </u>		-		17,282
Subtotal 7			—			-	-
Transportation services Rondways Rondwa	<u> </u>	Subtotal	-	<u> </u>	<u> </u>	36,641	47,130
Seadways	Transportation convices						
Winter Control			8	302,150	-	3,377	390,450
Transit			-		-	-,-	-
Parking 11					-	20,992	48,012
Street Lighting			—		-		-
Subtoral	_		<u> </u>	- 1			-
Subtotal			<u> </u>			<u>- </u>	-
Environmental services Sanitary Sewer System			14	·	<u>.</u>		
Santary Sever System 16		Subtotal	15	581,291	-	24,369	438,462
Storm Sewer System			16	<u>.</u>	<u>.</u>		36,512
Garbage Disposal	Storm Sewer System		17	896	-		-
Garbage Disposal			_	-	-		23,934
Pollution Control Subtotal 21			_	-	<u> </u>	165,104	925
Subtotal 23 896 - 165,104 61,33 Health Services 24 - - - - Public Health Services 24 - - - Public Health Services 25 - - Public Health Inspection and Control 25 - - Hospitals 26 - - Ambulance Services 27 - - Cemeteries 28 - Cemeteries 29 - Cemeteries 30 Cemeterial Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Cemeterion and Cultural Services Parks and Recreation 37 16,102 Parks and Recreation 37 16,102 Cherricultural Services Planning and Development Planning and Development			<u> </u>	<u> </u>	<u> </u>	-	-
Subtotal 23 896 - 165,104 61,34 Health Services 24 - - - - - Public Health Services 24 - - - - Public Health Inspection and Control 25 - - - - Hospitals 26 - - - Ambulance Services 27 - - - Cemeteries 28 8 - - - Cemeteries 29 - - - Cemeteries 30 Subtotal 30 - - Cemetaria Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 34 - - Carea and Cultural Services 34 - - Parks and Recreation 37 16,102 - 655,8 Libraries 38 - - - Cherr Cultural 39 - - 655,8 Planning and Development 41 - - 655,8 Planning and Development 42 - - Planning and Development 43 - - Planning and Berorestation 44 - - Title Drainage and Shoreline Assistance 45 -	Pollution Control		<u> </u>		<u>-</u>		-
Health Services			<u> </u>		-		-
Public Health Services		Subtotal	23	896		165,104	61,371
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemetaria Subtotal Control Subtotal Cemetaria Subtotal Cemetari			24		_		-
Hospitals			<u> </u>				-
Ambulance Services 27			<u> </u>				
Cemeteries			<u> </u>				
Subtotal			_		-		21,942
Subtotal 30 -			_		-		-
Social and Family Services General Assistance 31		Subtotal	_		-		21,942
Assistance to Aged Persons		-				+	*
Assitance to Children Day Nurseries 34			31	·	<u> </u>		<u>.</u>
Day Nurseries 34	Assistance to Aged Persons		32	·	<u> </u>		
Subtotal 35			33	-	-	-	-
Subtotal 36	Day Nurseries		<u> </u>	·		-	
Recreation and Cultural Services Parks and Recreation 37 16,102 - - 655,81			<u> </u>	<u> </u>	-		-
Parks and Recreation 37 16,102 - - 655,8° Libraries 38 - - - - Other Cultural 39 - - - - Subtotal 40 16,102 - - 655,8° Planning and Development 41 - - - 655,8° Planning and Development 41 - - - 533,7° Commercial and Industrial 42 - - - - - - Residential Development 43 - - - - - - - Agriculture and Reforestation 44 -		Subtotal	36	-	-	-	-
Parks and Recreation 37 16,102 - - 655,8° Libraries 38 - - - - Other Cultural 39 - - - - Subtotal 40 16,102 - - 655,8° Planning and Development 41 - - - 655,8° Planning and Development 41 - - - 533,7° Commercial and Industrial 42 - - - - - - Residential Development 43 - - - - - - - Agriculture and Reforestation 44 -	2					l	
Libraries Other Cultural Subtotal Other Cultural Other Cultural Subtotal Other Cultural Subtotal Other Cultural Subtotal Other Cultural Subtotal Other Cultural Other Cultural Subtotal Other Cultural Other			37	16,102	-	۱ . ۱	655,89°
Subtotal			<u> </u>				
Planning and Development			-		-		-
Planning and Development	Outer dates.	Subtotal	· -		-		655,89
Commercial and Industrial 42 -				,			
Residential Development 43 - </td <td></td> <td></td> <td>_</td> <td></td> <td>-</td> <td></td> <td>33,754</td>			_		-		33,754
Agriculture and Reforestation			_		-		-
Tile Drainage and Shoreline Assistance 45 - - - 29,77 46 - <			—		<u> </u>		<u> </u>
Subtotal 46 - - - - - -			<u> </u>		· ·		
Subtotal 47 - - 63,4 Electricity 48 - - - - - Gas 49 - - - - - - Telephone 50 -			—		-		29,72
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		Subtotal	<u> </u>				
Gas 49 - - - - Telephone 50 - - - -	Flactricity	Juberen.	<u> </u>				
Telephone 50			_				<u> </u>
			_				
······	reteptione	Total	_				1,327,15

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Woolwich Tp		

For the year ended December 31, 1995.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 503,119 260,382 458,999 1,222,500 Protection to Persons and Property Fire 319,391 175,152 234,863 729,406 Conservation Authority 167,594 198,715 Protective inspection and control 31,121 Emergency measures Subtotal 486,985 206,273 234,863 928,121 Transportation services Roadways 352,546 59,100 1,002,091 366,018 1.779.755 Winter Control 117,016 263,542 380,558 103,789 55,226 159,015 45,089 11 45,089 Parking Street Lighting 120 12 118,054 118,174 Air Transportation 13 573,351 59,100 1,484,002 366,138 2,482,591 Subtotal 15 Environmental services Sanitary Sewer System 97,688 127,270 416,277 641,235 17 Storm Sewer System 818 818 Waterworks System 18 166,553 158,771 247,134 572,458 Garbage Collection 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 26 Hospitals 27 **Ambulance Services** Cemeteries 28 3,458 29,510 32,968 29 3,458 29,510 32,968 Subtotal 30 Social and Family Services General Assistance 6,842 6,842 32 Assistance to Aged Persons Assitance to Children 33 140 140 34 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 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 42 45,098 45,098 43 49,145 49,145 Residential Development 7,775 17,000 Agriculture and Reforestation 44 24,775 Tile Drainage and Shoreline Assistance 45 31,945 31,945 47 232,881 17,000 226,045 31,945 507,871 Subtotal Electricity 48 49 Telephone 51 2,651,189 258,240 3,562,434 1,795,481 9,032 8,276,376

Municipality

ANALYSIS OF CAPITAL OPERATION

Woolwich Tp

9

Securior and Reserve Funds 133,267 133,2	For the year ended December 31, 1995.		
Unfinanced capital outlay (the expended capital financing)			1
the the polymin of the year Some of Financing Contributions from Own Funds Beneruse Tard Ben			
the the polymin of the year Some of Financing Contributions from Own Funds Beneruse Tard Ben		r	
the the polymin of the year Some of Financing Contributions from Own Funds Beneruse Tard Ben	Harfinanced capital outlay (Unexpended capital financing)		
		1	- 396,090
Contributions from Own Funds February Entributions			370,070
Reserves and Reserve Funds	Contributions from Own Funds		
	Revenue Fund	2	581,529
Design Command Comma	Reserves and Reserve Funds	3	1,133,876
Contract Nortrages and Housing Corporation	Subtota	4	1,715,405
Contract Nortrages and Housing Corporation			
Detaile Financing Authority		_	
Comercial Area Improvement Program		ŀ	
Debe Charin Floxing Programs		ŀ	
Dotter Clear Muter Agency		- 1	
bother Lasar from Ontanio Lapital Corporations 50 3,2,70		ŀ	
The Darbange and Shoreline Propery Assistance Programs 12 32,705 32		ŀ	
Serial Debentures		ŀ	32,700
1		ŀ	•
Long Term Reserve Fund Loans 15 49,831 Subtoal 16 Grants and Loan Forgiveness Subtoal 18 62,535 Grants and Loan Forgiveness 20 27,343 21 6,757 Canada Other Municipalities 22 15,508 5,779 22 457,295 Other Financing 24 6,77 25 24 6,77 25 25 457,295 27 3,793	Sinking Fund Debentures	14	-
Transfer of Proceeds From Loan From Liabilities to: Subtool Transfers or Reserves Funds and the Revenue Fund (Loan Forgiveness) Transfers for Reserves Funds and the Revenue Fund (Loan Funds) Total Outland (Unexpended Capital Inancing) at the End of the Year Amount Reported Firms (Loan Funds) Total Outland (Unexpended Capital Inancing) at the End of the Year Amount Reported Firms (Loan Funds) Total Outland (Unexpended Capital Inancing) at the End of the Year Amount Reported Firms (Loan Funds) Total Outland (Unexpended Capital Inancing) at the End of the Year Amount Reported Firms (Loan Funds) Total Outland (Unexpended Capital Inancing) at the End of the Year Amount Reported Firms (Loan Funds) Total Outland (Unexpended Capital Inancing) at the End of the Year Amount Reported Firms (Loan Funds) Total Outland (Unexpended Capital Inancing) at the End of the Year Amount Reported Firms (Loan Funds) Total Outland (Unexpended Capital Inancing) at the End of the Year Amount Reported Firms (Loan Funds) Total Outland (Unexpended Capital Inancing) at the End of the Year Amount Reported Firms (Loan Funds) Total Outland (Unexpended Capital Inancing) at the End of the Year Amount Reported Firms (Loan Funds) Total Outland (Unexpended Capital Inancing) at the End of the Year Amount Reported Firms (Loan Funds) Total Outland (Unexpended Capital Inancing) at the End of the Year Amount Reported Firms (Loan Funds) Total Outland (Unexpended Capital Inancing)	Long Term Bank Loans	15	49,831
Subtotal 18	Long Term Reserve Fund Loans	16	-
Grants and Loan Forgiveness Orlaino Or		17	-
Ontario 20 283,455 Canada 21 8.757 Other Municipalities 32 457,295 Other Financing 24 - Propaid Special Charges 24 - Procades From Sale of Land and Other Capital Assets 25 - Investment Income 27 3,99 Other 27 3,99 Donations 28 84,343 30 - Subtotal 32 3 Subtotal 32 38,336 Subtotal 34 - Total Sources of Financing 33 2,343,567 Applications Total Sources of Financing 34 - Other Subtotal 34 - Other Consolidated Costs 34 - Other Municipalities 35 2,204,529 Unconsolidated Local Boards 38 - Individuals Total Applications 42 <t< td=""><td>Subtotal *</td><td>18</td><td>82,531</td></t<>	Subtotal *	18	82,531
Canada Other Municipalities Other Municipalities Other Financing Propad Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Municipalities Other Municipali	Grants and Loan Forgiveness		
Other Municipalities Zelaboration 25,086 Other Financing Subtool 24 457,296 Proceeds From Sale of Land and Other Capital Assets 24 . . Investment Income 26 .		ŀ	•
Subtotal 23 457,295		ŀ	·
### Proceeds From Ling Term Liabilities to: ####################################		ŀ	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 7 3,993 From Own Funds 26 Other 27 3,993 Donations 28 84,343 30 Subtotal 31 Applications Total Sources of Financing 32 88,336 Applications Total Sources of Financing 32 2,343,562 Applications Total Sources of Financing 32 2,243,562 Applications 35 2,204,529 35 2,204,529 Applications 36 2,204,529 36 2,204,529 Transfer of Proceeds From Long Term Liabilities to: 35 2,204,529 36 2,204,529 Transfer of Proceeds From Long Term Liabilities to: 37 37		23	457,295
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Donations		24	_
From Own Funds Other Other Other Donations Donations Conditions Co		ŀ	-
Other 27 3,993 Donations 28 84,343 30 Subtoatal 31 Subtoatal 32 88,336 Total Sources of Financing 33 2,343,567 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 2,204,529 Transfer of Proceeds From Long Term Liabilities to: Subtotal 36 2,204,529 Unconsolidated Local Boards 38 Unconsolidated Local Boards 38 Individuals Subtotal 40 32,700 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 42 <t< td=""><td>Investment Income</td><td>ŀ</td><td></td></t<>	Investment Income	ŀ	
Donations	From Own Funds	26	-
	Other	27	3,993
	Donations	28	84,343
Subtail 32 88,336 70tal Sources of Financing 33 2,343,567 70tal Sources of Financing 34 2,343,567 70tal Sources of Financing 35 2,343,567 70tal Firm Interest Costs 34 2,204,529 70ther 35 2,204,529 70ther Municipalities to: Other Municipalities 37 2,204,529 70ther Municipalities 37 2,204,529 70ther Municipalities 38 2,204,529 70ther Municipalities 39 32,700 70ther Municipalities 30 32,700 70ther Municipalities	-	30	-
Applications Sample Samp		ŀ	
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Indivi			-
Own Expenditures 34 - Other Subtotal 36 2,204,529 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 32,700 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 32,700 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - - Undifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 502,428 Amount Reported in Line 43 Analysed as Follows: 44 572,058 Unapplied Capital Receipts (Negative) 44 572,058 To be Recovered From: 45 69,630 - Proceeds From Long Term Liabilities 45 69,630 - Proceeds From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 48 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 502,428 </td <td></td> <td>33</td> <td>2,343,567</td>		33	2,343,567
Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Uncipalities Uncipalities Subtotal Total Applications Total Applications Total Applications Total Applications Total Applications Total Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Other Subtatal 35 2,204,529 Transfer of Proceeds From Long Term Liabilities to: 36 2,204,529 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals Subtotal 40 32,700 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 32,700 41 -		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other	ŀ	2,204,529
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		ŀ	2,204,529
Unconsolidated Local Boards Individuals Subtoal Individuals Individuals Subtoal Individuals Individuals Individuals Subtoal Individuals I	Transfer of Proceeds From Long Term Liabilities to:	Ì	
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 502,428	Other Municipalities	37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 2,237,229 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 32,700 - 700 -	Unconsolidated Local Boards	ŀ	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 2,237,229 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			32,700
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 2,237,229 43 502,428 44 572,058 69,630 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			32,700
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 502,428	Transfers to Reserves, Reserve Funds and the Revenue Fund	ŀ	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 572,058 69,630 69,630 7		43	- 502,428
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 69,630 46 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7		44	- 572 058
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		17	372,030
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 502,428		45	69,630
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 502,428	- Proceeds From Long Term Liabilities	46	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 502,428		47	-
			-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 502,428
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Woolwich Tp	

For the year ended December 31, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Cubbatal	6	-	-	-	- 442 404
Transportation services	Subtotal	7	-	-	-	142,494
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	-	-	-	-
	Subtotal	14 15	291,682	8,757	123,593	1,467,511
Environmental services	Subtotat	13	271,002	8,737	123,373	1,407,511
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	Subtotut	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	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
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						
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	-	-	-
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Woolwich Tp

For the year ended December 31, 1995.

		1 \$
General Government	1	31,474
Protection to Persons and Property Fire	2	
	2	<u> </u>
Police Conservation Authority	3	=
	4 _	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services Roadways		254.00
Winter Control	8	251,00
	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
-	14	-
	Subtotal 15	251,00
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	Subtotal 23	
Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
	<u> </u>	<u> </u>
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	224,35
Libraries	38	15,00
Other Cultural	39	-
	Subtotal 40	239,35
Planning and Development	-	· · · · · · · · · · · · · · · · · · ·
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	128,32
	 	120,32
	46	-
	Subtotal 47	128,32
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	650,16

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Woolwich Tp

8

For the year ended December 31, 1995.		
		1 \$
4 Calculation of the Dake Burden of the Humidicality		-
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		
: To Canada and agencies	1	
: To other	3	
	Subtotal 4	
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others		
:Ontario - special purpose loans	80	
:Ontario - Other	81	
:Schoolboards	7	
:Other municipalities	Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	
- enterprises and other	13 Subtotal 14	
	Subtotal 14 Total 15	-
Amount reported in line 15 analyzed as follows:	iotai is	330,100
Sinking fund debentures	16	s
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 24	· · · · · · · · · · · · · · · · · · ·
	24	
2. Total dabt asyable in foreign gurrancies (not of cipling fund heldings)		\$
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	-
		\$
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	t
A. Actual tal Salarice of Own Shiring failes at year cite	<u> </u>	
		\$
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	34	-
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 Counci, as the case may be - hospital support	39	
	40	-
- university support - leases and other agreements	41	
Other (specify)	42	-
	43	-
-	44	
	Total 45	259,426
		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Woolwich Tp

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1995 Debt Charges				47		-	
7. 1773 best charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		60,763
- special are rates and special charges					51	-	-
- benefitting landowners					52	22,500	9,446
- 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	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						l l	
1							
		recoverable			ble from	recovera	
The first and misters payments on Existing free dept	_	consolidated re	venue fund	reserv	e funds	unconsolida	ted entities
The first and market payments on Existing free dept	_	consolidated re	venue fund interest	reservi principal	e funds interest	unconsolida principal	ted entities interest
The first payments on Existing first dept	- [consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated reprincipal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated reprincipal 1 \$ 133,705	evenue fund interest 2 \$ 63,713	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997	- [consolidated reprincipal 1 \$ 133,705 142,527	2 \$ 63,713 50,594	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998	- [-	consolidated reprincipal 1 \$ 133,705 142,527 143,932	\$ 63,713 50,594 36,523	reservi principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	- [-	consolidated re- principal 1 \$ 133,705 142,527 143,932 63,989	\$ 63,713 50,594 36,523 22,131	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000	- - - - -	consolidated re- principal 1 \$ 133,705 142,527 143,932 63,989 65,997	svenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955	reservi principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	- - - - - -	consolidated re- principal 1 \$ 133,705 142,527 143,932 63,989	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi	s funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000	69	consolidated re- principal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	svenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated re- principal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	_	consolidated re- principal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated reprincipal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated reprincipal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated reprincipal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the	70 71	consolidated reprincipal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated reprincipal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated reprincipal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the	70 71	consolidated reprincipal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the	70 71	consolidated reprincipal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the	70 71	consolidated reprincipal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the	70 71	consolidated reprincipal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the	70 71	consolidated reprincipal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the	70 71	consolidated reprincipal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the	70 71	consolidated reprincipal 1 \$ 133,705 142,527 143,932 63,989 65,997 100,010	sevenue fund interest 2 \$ 63,713 50,594 36,523 22,131 15,955 16,089	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Woolwich Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 1	0	83,469	-	83,469							
Subtotal levied by mill rate general 1	1 -	5,086,033	35,582	5,121,615	4,987,509	83,469	-	50,637	-	5,121,615	-
Special purpose requisitions Water 1	2	_	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	- 1	-	- 1	-	-	-	-	- 1	-
Direct water billings 2	о -	770,465	-	770,465	770,465	-	-	-	-	770,465	-
	1 -	696,549	-	696,549	696,549	-	-	-	-	696,549	-
Total region or county 2	2 -	6,553,047	35,582	6,588,629	6,454,523	83,469	-	50,637	-	6,588,629	-

Mι	unicipality
	Woolwich Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 bo	ards 36	-	12,451,416	87,554	-	12,538,970	12,334,287	180,460	24,223	-	12,538,970	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Woolwich Tp

For the year ended December 31, 1995.			
		1 \$	
Balance at the beginning of the year		1 5,38	84,16
Revenues			
Contributions from revenue fund			13,95
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions			47,53 10,65
Recreational land (the Planning Act)		1	-
Investment income - from own funds		5	_
- other		6 29	92,09
		9	5,80
	1	0	1,61
	1	1 2	20,33
		2	-
	Total revenue 1	1,69	91,98
Expenditures			
Transferred to capital fund	1	4 1,13	33,87
Transferred to revenue fund	1	5 27	76,05
Charges for long term liabilities - principal and interest	1	6	-
			30,04
		0	-
		1 4 53	-
	Total expenditure 2	2 1,53	39,97
Balance at the end of the year for:			
Reserves	2	3 1,26	64,81
Reserve Funds	2	4,27	71,36
	Total 2	5,53	36,17
Analysed as follows:			
Working funds	2	6 1,15	58,09
Contingencies			16,86
-			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		8	-
- water		9	-
Replacement of equipment Sick leave		0 39	93,28
Insurance			93,79
Workers' compensation		3	-
Capital expenditure - general administration		4	-
- roads		_	29,79
- sanitary and storm sewers	3		55,11
- parks and recreation	6	4	-
- library	6	5	-
- other cultural	6	6	-
- water	3	8 1,63	35,73
- transit		9	-
- housing		0	-
- industrial development	4	_	85
- other and unspecified			45,19
Development Charges Act			17,74
Lot levies and subdivider contributions Recreational land (the Planning Act)			15,93 93,11
Parking revenues			10,72
Debenture repayment		7	-
Exchange rate stabilization		8	-
Waterworks current purposes		9	-
Transit current purposes	5	0	-
Library current purposes	5	1	-
Vacation Pay - Council	5	2 6	64,52
Waste Site	5	3 60	05,39
Police Commission	5	4	-
Municipal Election	5	5	-
Business Improvement Area		6	-
		7	
	Total 5	8 5,53	36,17

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Woolwich Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	2,380,516	-
Accounts receivable		` 	2,000,010	
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
Capital outlay to be recovered in future years		19	650,160	registration
Other long term assets		20	<u>-</u>	-
	Total	21	8,625,617	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Woolwich Tp

For the year ended December 31, 1995.

LIABILITIES	ı		portion of loans not
LIABILITIES			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	-	
other current habitales	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)	7.	3,330,173	
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	
<u></u>	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	502,428	
	Total 59	8,625,617	
	10tat 39	0,023,017	

Municipality

Woolwich Tp

STATISTICAL DATA

For the year ended December 31, 1995.

•						
						1
Number of continuous full time employees as at December 31 Administration						
					1	3
Non-line Department Support Staff Fire					2	13
Police					3	-
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	9
Libraries					11	-
Planning					12	4
				Total	13	44
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		555,622
Employee benefits				15	238,430	33,337
						1 \$
3. Dadustians of tournall during the uses (laures time associate little calls)						· ·
 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
				Subtotal	19	21,618,172
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- 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)			Total reductions		80 29	21,812,723
			rotal reductions		29	21,612,723
Amounts added to the tax roll for collection purposes only					30	139,182
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	
Due date of last installment (YYYYMMDD)					36	19951020 \$
Supplementary taxes levied with1996 due date					37	• -
supplementary takes terred many/s due dute						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					term financing require	
			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
Enterpolate tales also			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1996		58	2,768,095	-	-	
in 1996 in 1997		58 59	2,053,736	-	-	-
in 1998		60	2,410,771	-	-	-
in 1999		61	1,059,656	-	-	-
in 2000		62	1,650,996	-	-	-
То	otal	63	9,943,254	-	-	-
					-	

Municipality

Woolwich Tp

	ΊCΑ		

For the year ended December 31, 1995.

				Í	balance of fund	loans outstanding
					\$	\$
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						
7. Analysis of direct facts and series similar as at sectimos 51			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	2,817	641,307	622,524	
In other municipalities (specify municipality)			,-	,,,,,	, , , , , , , , , , , , , , , , , , , ,	
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Γ	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	2,388	969,889	341,622	
In other municipalities (specify municipality)		[
		45 46		-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					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				other		
			own municipality	municipalities, school boards		
		Γ	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
					ارم	\$
Loans or advances due to reserve funds as at December 31					84	•
40 Jaint based associated by this monitorality.						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this	total municipal contributions	computer
		Г	1	municipality 2	3	use only
			\$	\$	%	
name of joint boards		53	_	_	_	
		54	-	-	-	<u> </u>
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	•
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	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	-	49,831	199,831
Financed in 1995		69	32,700	1	49,831	82,531
No long term financing necessary		70	-	-	-	<u> </u>
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	2000
	1		2 \$	3 \$	4 \$	5 \$
	73 7,203,6	562	7,036,526	6,952,376	7,021,000	7,092,000
			·		*	<u> </u>
13. Municipal procurement this year				1		3
					1	2 \$
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u></u>	•

Interest	
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