

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 30029**

**MUNICIPALITY OF: Woolwich Tp**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	22,138,978	5,401,602	13,160,585	3,576,791
Direct water billings on ratepayers -- own municipality	2	996,046	785,829		210,217
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,395,539	708,268		687,271
-- other municipalities	5	-	-		-
Subtotal	6	24,530,563	6,895,699	13,160,585	4,474,279
PAYMENTS IN LIEU OF TAXATION					
Canada	7	21,066	5,156	-	15,910
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	6,241	3,857		2,384
Ontario Enterprises					
Ontario Housing Corporation	12	49,872	11,553	28,206	10,113
Ontario Hydro	13	1,058	264	-	794
Liquor Control Board of Ontario	14	7,317	4,147	-	3,170
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	122,548	34,718	-	87,830
Subtotal	18	208,102	59,695	28,206	120,201
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	405,299			405,299
.....	61	-			-
Subtotal	69	405,299			405,299
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	53,353			53,353
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	79,492			79,492
Fees and service charges	32	1,362,380			1,362,380
Subtotal	33	1,495,225			1,495,225
OTHER REVENUES					
Trailer revenue and licences	34	4,300			4,300
Licences and permits	35	323,427	-	-	323,427
Fines	37	13,325			13,325
Penalties and interest on taxes	38	214,669			214,669
Investment income - from own funds	39	-			-
- other	40	89,422			89,422
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	166,810			166,810
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	811,953	-	-	811,953
TOTAL REVENUE	51	27,451,142	6,955,394	13,188,791	7,306,957

For the year ended December 31, 1997.

Woolwich Tp

[illegible]

For the year ended December 31, 1997.

Woolwich Tp

## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	6,716,182	2,850,142	1,480,255	161.446000	189.936000	1,084,301	541,345	281,154	3,711	7,854	4,691	1,923,056
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,319	-	-	-	-	42,319
Total Taxation	0	-	-	-	-	-	1,084,301	583,664	281,154	3,711	7,854	4,691	1,965,375
Total all school board taxation	0	-	-	-	-	-	7,986,973	3,481,109	1,587,405	44,968	36,990	23,140	13,160,585

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	3,416	-	-	62,892
Protection to Persons and Property					
Fire	2	-	-	38,673	43,250
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	2,623	15,537
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	41,296	58,787
Transportation services					
Roadways	8	36,617	-	610	343,828
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,462
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	36,617	-	610	347,290
Environmental services					
Sanitary Sewer System	16	-	-	-	39,939
Storm Sewer System	17	-	-	-	680
Waterworks System	18	-	-	-	38,029
Garbage Collection	19	-	-	36,986	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	36,986	78,648
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	22,519
Subtotal	30	-	-	-	22,519
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	712,825
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	13,320	-	600	712,825
Planning and Development					
Planning and Development	41	-	-	-	51,809
Commercial and Industrial	42	-	-	-	2,965
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				24,645
--	46	-	-	-	-
Subtotal	47	-	-	-	79,419
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	53,353	-	79,492	1,362,380

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	543,273	-	261,801	181,080	-	-	986,154
Protection to Persons and Property								
Fire	2	341,732	-	207,803	162,266	-	-	711,801
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	114,556	-	27,687	-	-	-	142,243
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	456,288	-	235,490	162,266	-	-	854,044
Transportation services								
Roadways	8	310,894	58,543	925,420	602,811	-	-	1,897,668
Winter Control	9	117,418	-	269,849	-	-	-	387,267
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	69,524	-	-	-	69,524
Street Lighting	12	-	-	107,558	15,000	-	-	122,558
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	6,978	-	-	-	6,978
Subtotal	15	428,312	58,543	1,379,329	617,811	-	-	2,483,995
Environmental services								
Sanitary Sewer System	16	115,570	-	129,285	256,901	-	-	501,756
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	144,894	-	159,414	217,984	-	-	522,292
Garbage Collection	19	13,440	-	375,855	-	-	-	389,295
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	273,904	-	664,554	474,885	-	-	1,413,343
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,407	-	20,011	-	-	-	25,418
--	29	-	-	-	-	-	-	-
Subtotal	30	5,407	-	20,011	-	-	-	25,418
Social and Family Services								
General Assistance	31	-	-	-	-	4,000	-	4,000
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	4,000	-	4,000
Recreation and Cultural Services								
Parks and Recreation	37	609,216	83,408	579,723	73,823	-	-	1,346,170
Libraries	38	-	8,740	1,296	384	-	-	10,420
Other Cultural	39	-	-	-	-	1,180	-	1,180
Subtotal	40	609,216	92,148	581,019	74,207	1,180	-	1,357,770
Planning and Development								
Planning and Development	41	162,717	-	26,423	-	-	-	189,140
Commercial and Industrial	42	-	-	36,613	-	-	-	36,613
Residential Development	43	38,482	-	6,433	-	-	-	44,915
Agriculture and Reforestation	44	-	-	13,233	20,000	-	-	33,233
Tile Drainage and Shoreline Assistance	45	-	28,459	-	-	-	-	28,459
--	46	-	-	-	-	-	-	-
Subtotal	47	201,199	28,459	82,702	20,000	-	-	332,360
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,517,599	179,150	3,224,906	1,530,249	5,180	-	7,457,084

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	336,441	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		819,773	
Reserves and Reserve Funds	3		250,230	
Subtotal	4		1,070,003	
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		54,597	
Canada	21		52,135	
Other Municipalities	22		11,199	
Subtotal	23		117,931	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		51,833	
--	30		-	
--	31		-	
Subtotal	32		51,833	
Total Sources of Financing	33		1,239,767	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,462,120	
Subtotal	36		1,462,120	
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		21,268	
Total Applications	42		1,483,388	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	92,820	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	405,420	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		312,600	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	92,820	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Woolwich Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	98,329
Protection to Persons and Property					
Fire	2	-	-	-	320,215
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	320,215
Transportation services					
Roadways	8	52,135	52,135	-	720,209
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,179
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	52,135	52,135	-	729,388
Environmental services					
Sanitary Sewer System	16	-	-	11,199	120,476
Storm Sewer System	17	-	-	-	74,209
Waterworks System	18	-	-	-	28,458
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	11,199	223,143
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	2,462	-	-	91,045
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	2,462	-	-	91,045
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	54,597	52,135	11,199	1,462,120

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Woolwich Tp
-------------

7  
11

		1	\$
General Government	1	20,002	
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	184,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	184,000
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	82,479	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	82,479
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	92,694	
--	46	-	
	Subtotal	47	92,694
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	379,175

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	286,481
	Subtotal		4	286,481
Plus: All debt assumed by the municipality from others			5	92,694
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	379,175
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	352,694
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	26,481
--			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	252,384
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	252,384

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Woolwich Tp
-------------

8  
12

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
---------------------------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

For the year ended December 31, 1997.

		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		4,883,284	42,959	4,926,243							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		392,182	-	392,182							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		59,695	-	59,695							
Telephone and telegraph taxation	10		83,177	-	83,177							
Subtotal levied by mill rate -- general	11	-	5,418,338	42,959	5,461,297	5,318,425	83,177	-	59,695	-	5,461,297	-
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	-	785,829	-	785,829	785,829	-	-	-	-	785,829	-
Sewer surcharge on direct water billings	21	-	708,268	-	708,268	708,268	-	-	-	-	708,268	-
Total region or county	22	-	6,912,435	42,959	6,955,394	6,812,522	83,177	-	59,695	-	6,955,394	-



1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

9LT  
13

For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	4,883,284	42,959	4,926,243	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	4,883,284	42,959	4,926,243	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	13,083,693	105,098	13,188,791	12,983,756	176,829	28,206	-	13,188,791	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Woolwich Tp

10  
15

		1	\$
Balance at the beginning of the year	1	5,938,584	
Revenues			
Contributions from revenue fund	2	710,477	
Contributions from capital fund	3	21,268	
Development Charges Act	67	274,978	
Lot levies and subdivider contributions	60	184,263	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	185,463	
--	9	1,000	
--	10	11,520	
--	11	-	
--	12	-	
Total revenue	13	1,388,969	
Expenditures			
Transferred to capital fund	14	250,230	
Transferred to revenue fund	15	166,810	
Charges for long term liabilities - principal and interest	16	-	
--	63	141,197	
--	20	13,308	
--	21	-	
Total expenditure	22	571,545	
Balance at the end of the year for:			
Reserves	23	1,243,071	
Reserve Funds	24	5,512,937	
Total	25	6,756,008	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,166,468	
Contingencies	27	12,918	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	337,998	
Sick leave	31	-	
Insurance	32	63,684	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	31,506	
- sanitary and storm sewers	36	1,059,488	
- parks and recreation	64	36,040	
- library	65	-	
- other cultural	66	-	
- water	38	1,993,244	
- transit	39	-	
- housing	40	-	
- industrial development	41	48,394	
- other and unspecified	42	21,469	
Development Charges Act	68	969,548	
Lot levies and subdivider contributions	44	54,673	
Recreational land (the Planning Act)	46	278,099	
Parking revenues	45	18,996	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	663,483	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	6,756,008	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woolwich Tp
-------------

11  
16

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,469,236	-
Accounts receivable			
Canada	2	-	
Ontario	3	126,461	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	309,088	receivable for
Other (including unorganized areas)	8	101,125	business taxes
Taxes receivable			
Current year's levies	9	639,565	
Previous year's levies	10	286,900	9,190
Prior year's levies	11	135,524	2,939
Penalties and interest	12	80,530	3,671
Less allowance for uncollectables (negative)	13	- 30,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,504,303	
Other current assets	18	75,344	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	379,175	
Other long term assets	20	-	-
Total	21	9,077,251	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woolwich Tp
-------------

11  
16

For the year ended December 31, 1997.

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	20		
Trade accounts payable	31	1,057,119		
Other	32	357,855		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	286,480		
- special area rates and special charges	35	-		
- benefitting landowners	36	92,695		
- 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	6,756,008		
Accumulated net revenue (deficit)				
General revenue	42	7,609		
Special charges and special areas (specify)				
--	43	86,262		
--	44	- 22,550		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	340,429		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	22,504		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	92,820		
Total	59	9,077,251		

## Municipality

## Woolwich Tp

*For the year ended December 31, 1997.*

12  
17

		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	9			
Libraries	11	-			
Planning	12	5			
Total	13	39			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	1,512,397	-		
Employee benefits	15	242,276	-		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	22,698,568			
Previous years' tax	17	1,362,607			
Penalties and interest	18	345,797			
Subtotal	19	24,406,972			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22				
- amounts written off	23				
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24				
- recoverable from general municipal revenues	25				
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				
Amounts added to the tax roll for collection purposes only	30				
Business taxes written off under subsection 441(1) of the Municipal Act	81				
		1			
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19,970,314			
Due date of last installment (YYYYMMDD)	33	19,970,516			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,970,815			
Due date of last installment (YYYYMMDD)	36	19,971,017			
		\$			
Supplementary taxes levied with 1998 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1	2	3	4	
	\$	\$	\$	\$	
in 1998	58	4,661,948	-	-	
in 1999	59	3,853,833	-	-	
in 2000	60	3,994,795	-	-	
in 2001	61	2,088,600	-	-	
in 2002	62	2,343,350	-	-	
Total	63	16,942,526	-	-	

STATISTICAL DATA

For the year ended December 31, 1997.

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	12,821		-	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1997 billings residential units	all other properties	computer use only	
				1	2	3	4	
				\$	\$	\$		
Water								
In this municipality				39	3,276	443,291	552,755	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1997 billings residential units	all other properties	computer use only	
				1	2	3	4	
				\$	\$	\$		
Sewer								
In this municipality				44	2,548	1,062,298	333,241	
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, 1996				67	217,100	-	217,100	
Approved in 1997				68	-	-	-	
Financed in 1997				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1997				71	217,100	-	217,100	
Applications submitted but not approved as at Decemeber 31, 1997				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				2000	2001	2002	2003	2004
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				7,205,498	7,330,000	7,015,997	7,100,000	7,150,000
13. Municipal procurement this year								
					1	2		
					\$	\$		
Total construction contracts awarded				85	-	-	-	
Construction contracts awarded at \$100,000 or greater				86	-	-	-	