MUNICIPAL CODE: 30029

MUNICIPALITY OF: Woolwich Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Woolwich Tp

1

For the year ended December 31, 1998.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	21,577,701	8,808,655	9,364,093	3,404,953
Direct water billings on ratepayers own municipality		2	1,038,172	737,038	_	301,134
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	1,462,590	480,204		982,386
other municipalities		5	-		2.24.4.222	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	24,078,463	10,025,897	9,364,093	4,688,473
		-I	20.274	0.037		20.424
Canada		<u> </u>	29,361	8,937	-	20,424
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	_	-		-
The Municipal Act, section 157		10	-	-	-	-
Other		11	4,064	3,035	_	1,029
Ontario Enterprises						
Ontario Housing Corporation		12	40,074	23,581	5,097	11,396
Ontario Hydro		13	5,936	1,854	-	4,082
Liquor Control Board of Ontario		14	6,173	4,162	-	2,011
Other		15	-	-	-	-
Municipal enterprises		16	39,134	17,710	-	21,424
Other municipalities and enterprises		17	89,079	28,222	-	60,857
	Subtotal	18	213,821	87,501	5,097	121,223
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	843,000		_	843,000
Special Transition Assistance		63			_	-
Special Circumstances Fund		64	10,417		_	10,417
Municipal Restructuring Fund		65			_	-
	C	61	- 052 447		-	- 052 447
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	853,417			853,417
REVENUES FOR SPECIFIC FUNCTIONS		20	F4 0/0			F4.049
Ontario specific grants		29 30	54,968		_	54,968
Canada specific grants Other municipalities - grants and fees		31	42,973		-	42,973
Fees and service charges		32	1,278,109		-	1,278,109
rees and service charges	Subtotal	33	1,376,050		-	1,376,050
OTHER REVENUES	Subtotut	33 <u>L</u>	1,370,030			1,370,030
Trailer revenue and licences		34	4,800			4,800
Licences and permits		35	314,024	-	-	314,024
Rents, concessions and franchises		36	137,443			137,443
Fines		37	11,670		_	11,670
Penalties and interest on taxes		38	184,520			184,520
Investment income - from own funds		39	-			-
- other		40	204,162			204,162
Donations		70	20,656			20,656
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	114,834			114,834
Contributions from non-consolidated entities		45				
		46	-			-
		47				-
		48	-			-
	Subtotal	50	992,109	-	-	992,109
TOTAL	REVENUE	51	27,513,860	10,113,398	9,369,190	8,031,272

ANALYSIS OF TAXATION - OWN PURPOSES

Woolwich Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General	СТ	Commercial - Full Occupied	0	112,837,570	0.45238	510,455
	General		Commercial - Vacant Land	0	611,600	0.29405	1,798
	General		Commercial - Excess Land	0	17,574,635	0.29405	51,678
	General		Farmland - Full Occupied	0	161,264,370	0.05613	90,518
	General		Industrial - Full Occupied	0	41,703,770	0.72243	301,281
1	General	IX	Industrial - Vacant Land	0	790,200	0.46951	3,710
1	General General	I1 IU	Industrial - Farm. Awaiting Devel Ph I Industrial - Excess Land	0	432,000 5,393,540	0.07859 0.46951	340 25,323
1	General		Multi-Residential - Full Occupied	0	9,003,350	0.72177	64,983
1	General		Pipeline - Full Occupied	0	5,594,000	0.26075	14,586
	General		Residential/Farm - Full Occupied	0	837,927,155	0.22453	1,881,398
	General		Residential/Farm - Farm. Awaiting Devel Ph I	0	67,000	0.07858	53
1	General		Managed Forest - Full Occupied	0	255,000	0.05613	143
			·				
	<u> </u>						

ANALYSIS OF TAXATION - OWN PURPOSES

Woolwich Tp

Municipality

2LT - OP

3,404,953

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				-			
		+					
		+					
		+					
3300			Total supplementary taxes				43,721
4000	•		Subtotal levied by tax rate				2,989,987
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						368,210
2900	•						29,584
	Railway rights-of-way						1,831
	Utility transmission and utility corridors						
3000							14,949
3600							392
3100			Subtotal special charges on tax bill				414,966
3200			Total own nurnose taxation				3 404 953

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Woolwich Tp

2LT - SB

Distribution by Purpose

	Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	3,854,465	3,296,980	2,672	553,935	878
- farmland pending development -		0.460000	108	108	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	41,415	37,059	-	4,356	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	185,454	169,766	-	15,688	-
Managed Forest		0.115000	293	214	-	77	2
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	4,081,735	3,504,127	2,672	574,056	880
Subtotal Commercial			3,191,261	2,297,612	-	872,778	20,871
		—			ı	ı	
Subtotal Industrial			1,815,907	1,307,398	-	496,632	11,877
··			21 -11	1			
Pipeline		-	81,516	58,689	-	22,294	533
Other		-	-	-	-	-	-
Supplementary Taxes			182,219	144,537		37,007	675
Subtotal levied by tax rate			9,352,638	7,312,363	2,672	2,002,767	34,836
Railway rights-of-way			11,455	8,247	_	3,133	75
Utility transmission / distribution corridor			11,455	0,247	-	3,133	/5
outility transmission / distribution corridor		-			-	-	-
Subtotal special charges on tax bills			11,455	8,247	-	3,133	75
Subtotal special charges on tax bills			11,733	0,247	-	3,133	73
Total school board purposes			9,364,093	7,320,610	2,672	2,005,900	34,911

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Woolwich Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	23,741
Protection to Persons and Property						
Fire Police		3	-		36,252	61,345
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	2,759	17,877
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	39,011	79,222
Transportation services						
Roadways		8	39,278	-	3,362	312,607
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-		-
-	Subtotal	15	39,278	-	3,362	312,607
Environmental services	542-544	-	57,276		3,332	3.2,007
Sanitary Sewer System		16	-	-	-	43,093
Storm Sewer System		17	-	-	-	687
Waterworks System		18	-	-	-	48,580
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
-	Subtotal	23	-		-	92,360
Health Services	Subtotut					72,300
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-		17,628
		29	-	-	-	
	Subtotal	30	-	-	-	17,628
Social and Family Services						<u> </u>
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36		-	-	<u> </u>
Social Housing		90	-		-	-
Recreation and Cultural Services						
Parks and Recreation		37	15,690	-	600	677,084
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Physican and Parada areas	Subtotal	40	15,690	-	600	677,084
Planning and Development Planning and Development		41	_	_	_	53,266
Commercial and Industrial		42	-	_	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	22,201
		46	-	-	-	-
	Subtotal	47	-	-	-	75,467
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	- 54,968	-	- 42,973	1,278,109
	i Otal	_ا'د	57,700	-	72,713	1,270,107

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Woolwich Tp		

For the year ended December 31, 1998.

		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	470,291	7,506	236,503	135,546	-		849,846
Protection to Persons and Property	-	·		,	,			,
Fire Police	2	373,848	-	169,165	171,184	-	<u> </u>	714,197
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	120,703	-	31,376	-	-	-	152,079
Emergency measures	6 Subtotal 7	- 494,551	-	200,541	- 171,184	-	-	866,276
T	Subtotal 7	474,331		200,541	171,104			000,270
Transportation services Roadways	8	329,035	58,780	641,926	595,645	-	-	1,625,386
Winter Control	9	53,520	-	137,946	202,067	-	-	393,533
Transit	10	- 4 247	-	-	-	64,377	-	64,377
Parking Street Lighting	11 12	4,347	-	60,616 98,304	15,000	-		64,963 113,304
Air Transportation	13	-	-	-	-	-	-	-
	14	2,227		14,689	-	-	-	16,916
Environmental services	Subtotal 15	389,129	58,780	953,481	812,712	64,377	-	2,278,479
Sanitary Sewer System	16	108,663	-	193,375	719,045	-	-	1,021,083
Storm Sewer System	17	-	-	- 242.070	- 240 400	-	-	- (02.204
Waterworks System Garbage Collection	18 19	149,214 16,937	-	213,970 205,480	240,102	- -	-	603,286 222,417
Garbage Disposal	20	-	-	162,080	-	-	-	162,080
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtatal 22	- 274.044	-	- 774.005	-	-	-	2 000 0//
Health Services	Subtotal 23	274,814	-	774,905	959,147	-	-	2,008,866
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	4,942	-	21,366	-	-	-	26,308
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	4,942	-	21,366	-	-	-	26,308
General Assistance	31		-	-	-	5,020	-	5,020
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	- -	-	-
	Subtotal 36	-	-	-	-	5,020	-	5,020
	=							
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	573,007	90,999	556,249	165,300	-	-	1,385,555
Libraries Other Cultural	38 39	-	-	1,612	500	1,760	-	2,112 1,760
outer cattain	Subtotal 40	573,007	90,999	557,861	165,800	1,760	-	1,389,427
Planning and Development Planning and Development		4/1 001		40.04				201 ===
Commercial and Industrial	41 42	161,806	-	42,944 44,615	-	-	-	204,750 44,615
Residential Development	43	39,469	-	10,400	-	-	-	49,869
Agriculture and Reforestation	44	3,592	-	2,173	-	-	-	5,765
Tile Drainage and Shoreline Assistance	45	-	22,201	-	-	-	-	22,201
	46 Subtotal 47	204,867	22,201	100,132	-	-	-	327,200
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	2 444 404	- 170 494	2 944 790	2 244 290	- 74 457	-	7 754 422
	Total 51	2,411,601	179,486	2,844,789	2,244,389	71,157	-	7,751,422

Municipality

ANALYSIS OF CAPITAL OPERATION

Woolwich Tp

9

For the year ended December 31, 1998.			
			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	92,820
Source of Financing Contributions from Own Funds			
Revenue Fund		2	635,267
Reserves and Reserve Funds		3	4,011,741
	Subtotal	4	4,647,008
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 Sinking Fund Debentures		13 14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	440.445
Canada		20	148,465
Other Municipalities		22	492,902
	Subtotal	23	641,367
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	330,610
		30	-
-		31	- 220 640
Total Sources o		32	330,610 5,618,985
Applications	•	"	3,010,703
Own Expenditures			
Short Term Interest Costs		34	
Other		35 36	4,890,573 4,890,573
Transfer of Proceeds From Long Term Liabilities to:		-	4,070,073
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	150,874
		42	5,041,447
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	670,358
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 670,358
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		48	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital		49	- 670,358
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

unicipality		
	Woolwich Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 40,364 Protection to Persons and Property Fire 24,985 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 24,985 Transportation services Roadways 44,243 471,161 Winter Control Transit 10 Parking 11 Street Lighting 2,435 12 Air Transportation 13 14 Subtotal 15 44,243 473,596 **Environmental services** Sanitary Sewer System 3,969,828 492,902 16 197,654 Storm Sewer System 17 104,222 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 104,222 492,902 4,167,482 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 183,801 Libraries 38 345 Other Cultural 39 184,146 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 492,902 4,890,573 Total 51 148,465

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Woolwich Tp

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	13,729
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Fransportation services	Subtotal 7	-
Roadways	8	<u>-</u>
Winter Control	9	145,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
-	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	145,000
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	-
tarial and Francis Comitae	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	-
Assistance to Aged Telsons Assistance to Children	33	_
Day Nurseries	34	-
	35	_
	Subtotal 36	-
Social Housing	90	-
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	ı
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	77,903
	Subtotal 47	-
Electricity	48	77,903
Gas	49	-
Felephone	50	-
	Total 51	=

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Woolwich Tp

8

			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	158,729
	Subtotal	4	158,729
Plus: All debt assumed by the municipality from others		5	77,903
Less: All debt assumed by others			
:Ontario		6	-
:School boards		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	236,632
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	222,903
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	13,729
		24	.5,727
		_	\$
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	
- water		''	
		_	\$
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	248,610
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	248,610

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Woolwich Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							_
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
general tax rates					50		29,534
- special are rates and special charges					51	-	-
- benefiting landowners					52		7,409
- 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	142,543	36,943
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							
			e from the revenue fund	recovera			ible from ited entities
	-	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated principal 1 \$ 62,490	revenue fund interest 2 \$ 22,661	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 62,490 66,048	2 \$ 22,661 16,604	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2000 2001	61 62	consolidated principal 1 \$ 62,490 66,048 64,067	2 \$ 22,661 16,604 10,132	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$ 62,490 66,048 64,067 9,754	2 \$ 22,661 16,604 10,132 3,522	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537	2 \$ 22,661 16,604 10,132 3,522 2,739	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736 -	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 2,739 2,881	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 2,739 2,881	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 62,490 66,048 64,067 9,754 10,537 23,736	2 \$ 22,661 16,604 10,132 3,522 2,739 2,881	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Woolwich Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	8,317,846	115,544	8,433,390	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	370,141	-	370,141	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
-	7	-	-	-	-	-	-	-	-	-
	8	5,124	-	5,124	-	-	-	-	-	-
Payments in lieu of taxes	9	87,501	-	87,501	-	-	-	-	-	-
Subtotal levied by tax rate general	- 11	8,780,612	115,544	8,896,156	8,808,655	-	87,501	-	8,896,156	-
Special purpose levies Water	12			-	-	-	_	_	-	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	-
1.	19	-	-	-	-	-	-	-	-	-
	20 -	737,038	-	737,038	737,038	-	-	-	737,038	-
_	21 -	480,204	-	480,204	480,204	-	-	-	480,204	-
Total region or county	- 22	9,997,854	115,544	10,113,398	10,025,897	-	87,501	-	10,113,398	-

Municipality	
Woolwich Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	7,180,949	144,537	-	7,325,486	7,320,610	4,876	-	7,325,486	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	2,672	-	-	2,672	2,672	-	-	2,672	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	1,969,114	37,007	-	2,006,121	2,005,900	221	-	2,006,121	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	34,236	675	-	34,911	34,911	-	-	34,911	·-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	_	9,186,971	182,219		9,369,190	9,364,093	5,097	-	9,369,190	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Woolwich Tp

10

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	6,756,00
Revenues Contributions from revenue fund		٦	1 600 12
Contributions from capital fund		3	1,609,12 150,87
Development Charges Act		67	355,26
Lot levies and subdivider contributions		60	211,68
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	244,47
		9	7,7
		10	89,0
		11	-
		12	-
	Total revenue	13	2,668,2
Expenditures			
Transferred to capital fund		14	4,011,7
Transferred to revenue fund		15	114,8
Charges for long term liabilities - principal and interest		16	-
		63	290,9
		20	16,1
		21	-
	Total expenditure	22	4,433,6
Palance at the end of the year for			
Balance at the end of the year for: Reserves		23	1,189,3
Reserve Funds		24	3,801,2
		25	4,990,6
Analysed as follows:		f	
Reserves and discretionary reserve funds:			
Working funds		26	1,107,6
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	246,4
Sick leave		31	8,0
Insurance		32	73,7
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	658,8
- parks and recreation		64	-
library		65	-
- other cultural		66	
- water		38	1,603,2
- transit		39	
- housing		40	
- industrial development		41	84,1
other and unspecified		42	112,1
Waterworks current purposes		49	, .
Transit current purposes		50	
Library current purposes		51	
		52	207,4
		53	
		54	
Obligatory reserve funds:		-	
Development Charges Act		68	595,4
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	269,9
Parking revenues		45	23,5
Debenture repayment		47	
Exchange rate stabilization		48	
		55	
		-	
		56	
		56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Woolwich Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	in chartered banks
Cash		1	1,677,394	1,730
Accounts receivable				·
Canada		2	-	
Ontario		3	40,702	
Region or county		4	319,094	
Other municipalities		5	-	
School Boards		6	21,395	portion of taxes
Waterworks		7	303,387	receivable for
Other (including unorganized areas)		8	195,700	business taxes
Taxes receivable				
Current year's levies		9	922,577	
Previous year's levies		10	239,603	7,232
Prior year's levies		11	141,070	11,485
Penalties and interest		12	75,890	5,732
Less allowance for uncollectables (negative)		13 -	30,000	<u> </u>
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	4,306,407	
Other current assets		18	42,937	portion of line 20
Capital outlay to be recovered in future years		19	236,632	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	13,729	-
	Total	21	8,506,517	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Woolwich Tp

For the year ended December 31, 1998.

		_		manhio E l
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Ghartered Barns
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		
Trade accounts payable		31	1,438,295	
Other		_		
		32	456,523	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	158,729	
		35	130,729	
- special area rates and special charges		-	-	
- benefitting landowners		36	77,903	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	4,990,605	
Accumulated net revenue (deficit)				
General revenue		42	358,963	
Special charges and special areas (specify)				
		43	75,470	
		44	80,000	
		45	11,454	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	152,297	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	35,920	
		53	-	
		54		
		55	-	
Paging or county		-		
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	670,358	
	Total	59	8,506,517	

	Municipality
STATISTICAL DATA	Woolwich Tp
or the year ended December 31, 1998.	

1, Total expenditures during the year on: Wages and salaries 14 1,405,513 15 227,544 1 1,405,513 15 227,544 1 1,405,513 15 227,544 1 1,405,513 15 227,544 1 1,405,513 1 1 1 1,405,513 1 1 1 1,405,513 1 1 1 1,405,513 1 1 1 1,405,513 1 1 1 1,405,513 1 1 1 1 1 1,405,513 1 1 1 1 1 1 1 1 1							
Administration to Note the Experiment Support South 1							1
Section Sect						r	
Treat						1	1
Part						2	8
Matter M	Fire					3	-
ABACE STOCKS	Police					4	-
Seath Services	Transit					5	-
Section Code (note of the region of the continues of the code (note of the code (n	Public Works					6	14
District Section Sec	Health Services					7	-
District Section Services University Section Section University Section Free Section Section Total Tot	Homes for the Aged					8	-
Part						9	_
Description						_	9
Patenting Total						-	
Total regarditures during the year on:						-	
2. Total exponetitures during the year one: 1	rtanning					-	5
Total appenditures during the year enc. 1					Total		37
2. Total capenditures during the year one.							
2. Total appenditures during the year on: Canal Agent and State 1,405,531 1,503 1,50							other
Replace that calculates Fig. Replace R						1	2
Application of text coll during the year (letter term municipalities only)	2. Total expenditures during the year on:					\$	\$
2. Reductions of tax roll during the year (lener ter municipalities only) 2. Cash Collections: Currient, week 1 to 1900 and 1900	Wages and salaries				14	1,405,513	652,757
Reductions of tax roll during the year (flower tier municipalities only) Cach calicectons Current year frame Femalons and interest Femal	Employee benefits				15	237,544	43,634
Reductions of tax coloring the year (lower tier municipalities only) Schol colorions Curren years tax Curren years tax Fereions years Ferei							
Section of Lacr Including the year (the year) (the							
Capin Collections Current years tax Permittine and inscens.	3. Reductions of tax roll during the year (lower tier municipalities only)						-
Previous years tax Previous years years Previous years years Previous						42	20,427,845
Penalties and interest							681,316
Discounts allowed 72						-	189,160
Tax adjustments under section 42, 41 and 42 of the Municipal Act	renatties and interest				Subtotal		21,298,321
Tax adjustments under section 42.1 41 and 42 of the Numicipal Act **economisting in Compared Immunicipal Accounts **economisting from spent fur information to boards **economisting from spent fur information to boards **economisting from spent fur information to boards **economisting from spent fur information **economisting from spent fur information **economisting for the Numicipal Act	Discounts allowed				Jubiolai	-	۷۱,۷70,3۷۱
Trestowerable from spent a muricipal accounts						20	-
- Recoverable from upper tier - Recoverable from subook boards - R						25	20.757
- recoverable from school baseds Transfers to tax set and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Transfer to tow liconer scriptor and disabled persons under various Acts including section 375 of the Municipal Act - deferrals - cancellations - called the section of the Municipal Act - recoverable from spent general municipal accounts - colorer - recoverable from spent general municipal accounts - recoverable from spent genera							30,757
Trace feet to take alle and tax registration accounts The Municipal Elderly Residents' Assistance Act - redunds The Tax relief to low income seniors and distablished persons under various Acts including section 373 of the Municipal Act - cancellations - cancellations - cancellations - cancellations - cancellations - conversable from general municipal accounts - recoverable from school boards - recoverable from school bo						-	58,257
The Municipal Elderly Residents' Assistance Act reductions						-	138,265
Tax relief to flow income sentors and disabled persons under various Acts including section 373 of the Municipal Act						l l	-
Tax relate for two invaines eminars and disabled persons under various Acts including section 373 of the Municipal Act						-	•
including section 373 of the Municipal Act - deferrance -						28	-
- carcellations - cother - carcellations - cother - carcellations - cother - carcellations - cother - coverable from special municipal accounts - ceoverable from special municipal accounts - ceoverable from special municipal accounts - ceoverable from special prospecties - ceoverable from spot beautiful from shoot boards - ceoverable from shoot boards - ceowerable from shoot							
- cancellations - other							
Rebates to eligible charities under section 442.1 of the Municipal Act							-
Sebates to eligible charities under section 442.1 of the Municipal Act recoverable from general municipal accounts 95						-	•
Rebates to eligible charities under section 42.1 of the Municipal Act recoverable from general municipal accounts 95	- other					L L	•
- recoverable from general municipal accounts - recoverable from support tier - industrial properties - industrial properties - industrial properties - industrial properties - recoverable from support tier - industrial properties - industrial properties - recoverable from support tier	Rehates to eligible charities under section 442-1 of the Municipal Act						
- recoverable from upper tier - recoverable from school boards Rebates under section 44.2 of the Municipal Act - commercial properties - industrial p					95		-
Rebates under section 44.2 of the Municipal Act							-
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - industrial properties - Total reductions - Total reducti							-
- commercial properties - industrial properties - Total reductions - Tota					,,		
- industrial properties						98	_
Total reductions Total reduc						l l	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 411(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1999 due date S						-	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments				Total reductions		-	21,525,600
Substitute				i otal reductions			21,323,000
1	Amounts added to the tax roll for collection purposes only					30	-
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments							
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1999 due date Supplemen							1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Sometimentary taxes levied with 1999 due date Sometiment of the O.M.B. of Council O.M.B. of Counc						, r	
Due date of last installment (YYYYMMDD) Su date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date Sup						-	2
Final billings: Number of installment Number of in						-	19,980,306
Due date of first installment (YYYYMMDD) 35 19,						-	19,980,515
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 37	Final billings: Number of installments					-	2
Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1999 due date						-	19,980,821
Supplementary taxes levied with 1999 due date 37						36	19,981,016
Section 2002 Fig. 2003 Fig. 2005 F							
September 31 September 32 September 32 September 33 September 34 September 35 September 36 September 36 September 37 September 37 September 38 September 39 Sept	Due date of last installment (YYYYMMDD)					ı	
September 31 September 32 September 32 September 33 September 34 September 35 September 36 September 36 September 37 September 37 September 38 September 39 Sept	Due date of last installment (YYYYMMDD)					37	170,252
September Sept	Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date					37	
Bestimated to take place Separate Sepa	Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term					37	
Submitted Subm	Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term					L	170,252
Estimated to take place 1	Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term					erm financing require	170,252
Estimated to take place \$ \$ \$ in 1999 58 - - - in 2000 59 - - - in 2001 60 - - - - in 2002 61 - - - - in 2003 62 - - - -	Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			gross	approved by	erm financing require submitted but not	170,252
in 1999 58	Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				approved by the O.M.B.	erm financing require submitted but not yet approved by	170,252 ments forecast not yet
in 2000 59	Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
in 2001 60	Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31			expenditures	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
in 2002 in 2003 61 in 2003	Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council
in 2003 62	Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999		-	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council 4 \$
	Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		59	expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council 4 \$
	Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001		59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
	Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001		59 60 61	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
	Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001	Total	59 60 61 62	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

Woolwich Tp

12

STATISTICAL DATA

				F	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	8,685	2,103
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			'	\$	\$	<u> </u>
In this municipality	39	_	3,280	529,097	509,075	
In other municipalities (specify municipality)	40)	-	-	-	-
	41	1	-	-	-	-
	42	-	-	-	-	-
	43 64	\vdash	-	-	-	-
			number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	<u> </u>	2,601	\$ 1,127,377	S 335,213	
In other municipalities (specify municipality)	_					
	45 46	-	-	-	-	-
	47	_	-	-	-	
	48	3	-	-	-	-
	65	5	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water				-	1	2
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	Province	Federal
			1	2	3	4
Own sinking funds	83	_	\$ -	\$ -	\$ -	\$
Own striking runus	03	<u>'</u> _	-	-	-	•
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	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 assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1997	67	, -	\$ 217,100	\$ -	\$ -	\$ 217,100
Approved in 1998	68	_	217,100	-	-	-
Financed in 1998	69	,	-	-	-	-
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	71 72	_	217,100	-	-	217,100
Approved as at December 31, 1770						
12. Forecast of total revenue fund expenditures						
	1999	T	2000	2001 3	2002 4	2003 5
	\$		\$	\$	\$	\$
	73 7,187,312	Ļ	7,151,134	7,094,636	7,150,000	7,175,000
13. Municipal procurement this year						
				ſ	1	2
Total construction contracts awarded				85	4	
					71	4.53375X
Construction contracts awarded at \$100,000 or greater				86	4	4,533,258 4,533,258

ANALYSIS OF USER FEES

Woolwich Tp

Municipality

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Hour	6	43	300,658	Internal Ren
		2	Hour	65	110	381,972	Ice Rentals
		3		34	64	84,109	Swimming Les
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	Cubtat-1	20 21				744 730	
All other user fees	Subtotal	21				766,739 511,370	
All other user rees	Total	23				1,278,109	
	IOLAI	23				1,270,109	

Municipality

Woolwich Tp

17

n	ъ	\sim r	/LD:	T\/	T 4 \		\sim \sim		ัดดเ	
$\boldsymbol{-}$	ĸ		/ F K		1 / 1	 	1 1K/	M I		•

Phase-in programs under section 372 of the Munic	ipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:	,								
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(70)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11 12	-	-	-	-	-	-	-
Thuse in race	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14				1			
Properties increasing: No. of properties affected within class	(#)	15	<u>-</u>	_	_	_	-		
Total adjustments for the year	(\$)	16	-	-	-	-			
Minimum threshold amount:	(*/								
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	(\$\)								
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	1						J	
2. Rebate programs under section 442.2 of the Muni	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	25	1	2	3	4	5	6 I	1
Total no.of properties in class	(#)	25 26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	<u> </u>	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	_	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
									•
3. 2.5% Capping programs under section 447.1 of the	e Municip	al Act	: multi- residential 1	commercial 2	office buildings 3	shopping centres	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33		-	-	-	-	-	
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
		,						•	
residential commercial buildings centres vacant land industrial indu									large industrial 7
Total no. of properties in class	(#)	38		-	-			-	
Budgetary levy change	(%)	39	•	-	-	-	-	-	-
Properties increasing:									_
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41 42	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	•	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	(*/		<u>i </u>	<u>i</u>	<u>i</u>	<u>I</u>	<u> </u>	<u> </u>	<u> </u>