

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30029

MUNICIPALITY OF: Woolwich Tp

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Woolwich Tp

2LT - UP

42

For the year ended December 31, 1999.

| Levy Code 1 | Levy Purpose 2 | RTC/ RTQ 3 | RTC / RTQ Description 4 | Tax Band 5 | Taxable Assessment 7 | Tax Rate 8 | Taxes Levied 9 |
|----------------|--|------------------|---|---------------|----------------------------|---------------|----------------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3300 | | | Total supplementary taxes | | | | 106,538 |
| 4000 | | | Subtotal levied by tax rate | | | | 8,525,690 |
| 2200 | Local Improvements | | | | | | |
| 2300 | Sewer and water service charges | | | | | | |
| 2400 | Sewer and water connection charges | | | | | | |
| 2500 | Fire service charges | | | | | | |
| 2800 | Waste management collection charges | | | | | | |
| 3400 | Railway rights-of-way | | | | | | 7,331 |
| 3500 | Utility transmission and utility corridors | | | | | | |
| 3000 | -- | | | | | | |
| 3600 | -- | | | | | | |
| 3100 | | | Subtotal special charges on tax bill | | | | 7,331 |
| 3200 | | | Total upper tier purpose taxation | | | | 8,533,021 |

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Woolwich Tp

2LT - SB
48

| Tax Band | Tax Rate | Total | Distribution by Purpose | | | |
|---|----------|------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| | | | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential / Multi Residential/ Farmland/Managed Forest | | | | | | |
| Residential and Farm - general | 0.414000 | 3,507,375 | 2,998,775 | 1,622 | 505,542 | 1,436 |
| - farmland pending development - | 0.414000 | 145 | 145 | - | - | - |
| - farmland pending development - | 0.414000 | - | - | - | - | - |
| Multi-residential -general | 0.414000 | 37,273 | 34,639 | - | 2,634 | - |
| - farmland pending development - | - | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| Farmland | 0.103500 | 175,276 | 160,872 | - | 14,402 | 2 |
| Managed Forest | 0.103500 | 299 | 228 | 2 | 69 | - |
| --- | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | - | 3,720,368 | 3,194,659 | 1,624 | 522,647 | 1,438 |
| Subtotal Commercial | | 3,360,194 | 2,416,282 | - | 919,383 | 24,529 |
| Subtotal Industrial | | 1,797,389 | 1,292,484 | - | 491,784 | 13,121 |
| Pipeline | 1.457200 | 83,775 | 60,241 | - | 22,922 | 612 |
| Other | - | - | - | - | - | - |
| Supplementary Taxes | | 139,466 | 105,518 | - | 33,183 | 765 |
| Subtotal levied by tax rate | | 9,101,192 | 7,069,184 | 1,624 | 1,989,919 | 40,465 |
| Railway rights-of-way | | 14,798 | 10,641 | - | 4,049 | 108 |
| Utility transmission / distribution corridor | | - | - | - | - | - |
| --- | | - | - | - | - | - |
| Subtotal special charges on tax bills | | 14,798 | 10,641 | - | 4,049 | 108 |
| Total school board purposes | | 9,115,990 | 7,079,825 | 1,624 | 1,993,968 | 40,573 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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 | 95,762 | - | - | 34,043 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 43,585 | 72,078 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | 2,877 | 22,412 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 46,462 | 94,490 |
| Transportation services | | | | | |
| Roadways | 8 | 35,004 | - | 695 | 400,281 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 35,004 | - | 695 | 400,281 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 35,645 |
| Storm Sewer System | 17 | - | - | - | 3,182 |
| Waterworks System | 18 | - | - | - | 41,473 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 80,300 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 24,655 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 24,655 |
| 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 | 13,230 | - | 600 | 685,047 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 13,230 | - | 600 | 685,047 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 59,092 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 19,057 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 78,149 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 143,996 | - | 47,757 | 1,396,965 |

1999 FINANCIAL INFORMATION RETURN

Municipality

Woolwich Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

| | | 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 | 504,202 | 7,506 | 354,993 | 899,301 | - | - | 1,766,002 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 360,832 | - | 195,528 | 204,496 | - | - | 760,856 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 119,550 | - | 27,999 | - | - | - | 147,549 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 480,382 | - | 223,527 | 204,496 | - | - | 908,405 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 312,484 | 58,588 | 696,077 | 524,548 | - | - | 1,591,697 |
| Winter Control | 9 | 112,617 | - | 285,718 | - | - | - | 398,335 |
| Transit | 10 | - | - | - | - | 65,503 | - | 65,503 |
| Parking | 11 | 2,049 | - | 77,022 | 736 | - | - | 79,807 |
| Street Lighting | 12 | - | - | 90,921 | - | - | - | 90,921 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | 12,151 | - | - | - | 12,151 |
| Subtotal | 15 | 427,150 | 58,588 | 1,161,889 | 525,284 | 65,503 | - | 2,238,414 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 83,316 | - | 207,845 | 653,930 | - | - | 945,091 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 121,131 | - | 216,921 | 269,955 | - | - | 608,007 |
| Garbage Collection | 19 | 13,800 | - | 181,182 | - | - | - | 194,982 |
| Garbage Disposal | 20 | - | - | 178,145 | - | - | - | 178,145 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 218,247 | - | 784,093 | 923,885 | - | - | 1,926,225 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 3,983 | - | 20,093 | 26,846 | - | - | 50,922 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 3,983 | - | 20,093 | 26,846 | - | - | 50,922 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 13,820 | - | 13,820 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | 13,820 | - | 13,820 |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 583,109 | - | 622,916 | 126,730 | - | - | 1,332,755 |
| Libraries | 38 | - | - | 825 | 500 | - | - | 1,325 |
| Other Cultural | 39 | - | - | - | - | 2,360 | - | 2,360 |
| Subtotal | 40 | 583,109 | - | 623,741 | 127,230 | 2,360 | - | 1,336,440 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 162,645 | - | 34,517 | - | - | - | 197,162 |
| Commercial and Industrial | 42 | - | - | 57,899 | - | - | - | 57,899 |
| Residential Development | 43 | 38,560 | - | 1,534 | - | - | - | 40,094 |
| Agriculture and Reforestation | 44 | 869 | - | 294 | - | - | - | 1,163 |
| Tile Drainage and Shoreline Assistance | 45 | - | 19,057 | - | - | - | - | 19,057 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 202,074 | 19,057 | 94,244 | - | - | - | 315,375 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 2,419,147 | 85,151 | 3,262,580 | 2,707,042 | 81,683 | - | 8,555,603 |

1999 FINANCIAL INFORMATION RETURN

Municipality

Woolwich Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

| | | | 1 \$ |
|--|----|---|-----------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 670,358 |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | | 860,545 |
| Reserves and Reserve Funds | 3 | | 1,294,393 |
| Subtotal | 4 | | 2,154,938 |
| 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 | | 4,264 |
| Canada | 21 | | - |
| Other Municipalities | 22 | | 793,624 |
| Subtotal | 23 | | 797,888 |
| 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 | | 278,022 |
| -- | 30 | | - |
| -- | 31 | | - |
| Subtotal | 32 | | 278,022 |
| Total Sources of Financing | 33 | | 3,230,848 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | | - |
| Other | 35 | | 2,926,003 |
| Subtotal | 36 | | 2,926,003 |
| 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 | | 465,478 |
| Total Applications | 42 | | 3,391,481 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 509,725 |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 509,725 |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | | - |
| - Proceeds From Long Term Liabilities | 46 | | - |
| - Transfers From Reserves and Reserve Funds | 47 | | - |
| -- | 48 | | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - | 509,725 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Woolwich Tp

6
10

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|-----------|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 138,726 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 325,210 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 325,210 |
| Transportation services | | | | | |
| Roadways | 8 | 4,064 | - | - | 490,851 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 6,070 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 4,064 | - | - | 496,921 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | 793,624 | 1,705,852 |
| Storm Sewer System | 17 | - | - | - | 6,187 |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | 793,624 | 1,712,039 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 26,846 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 26,846 |
| 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 | 200 | - | - | 226,261 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 200 | - | - | 226,261 |
| 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 | 4,264 | - | 793,624 | 2,926,003 |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Woolwich Tp

7
11

For the year ended December 31, 1999.

| | | 1 \$ |
|---|----|---------|
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | 7,070 |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtotal | 7 | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | 102,000 |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| Subtotal | 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | 102,000 |
| 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 | - |
| 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 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | 65,072 |
| Subtotal | 47 | - |
| Electricity | 48 | 65,072 |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | - |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Woolwich Tp

8
12

For the year ended December 31, 1999.

| | | 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 | 109,070 |
| Subtotal | 4 | 109,070 |
| Plus: All debt assumed by the municipality from others | 5 | 65,072 |
| 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 | 174,142 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 167,072 |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ontario Clean Water Agency | 22 | - |
| Long term reserve fund loans | 23 | 7,070 |
| -- | 24 | - |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | - |
| - par value of this amount in U.S. dollars | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - |
| - par value of this amount in U.S. dollars | 28 | - |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | 29 | - |
| Ontario Clean Water Agency - sewer | 30 | - |
| - water | 31 | - |
| 4. Actuarial balance of own sinking funds at year end | | |
| 32 | | - |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | 33 | 228,882 |
| 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 | 228,882 |

1999 FINANCIAL INFORMATION RETURN

Municipality

Woolwich Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

| | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | |
|---|-------------------------------|--------------------------------------|--------------|----|----|----|
| | | | | 1 | 2 | 3 |
| | | | | \$ | \$ | \$ |
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | |
| Water projects - for this municipality only | 46 | - | - | | | |
| - share of integrated projects | 47 | - | - | | | |
| Sewer projects - for this municipality only | 48 | - | - | | | |
| - share of integrated projects | 49 | - | - | | | |

| | | principal | | interest | |
|---|----|-----------|--------|----------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 7. 1999 Debt Charges | | | | | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates | 50 | 49,660 | 16,434 | | |
| - special are rates and special charges | 51 | - | - | | |
| - benefitting landowners | 52 | 12,830 | 6,227 | | |
| - 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 | 62,490 | 22,661 | | |
| Line 78 includes: | | | | | |
| Financing of one-time real estate purchase | 90 | - | - | | |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - | | |

| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
|--|----|--|----------|--------------------------------|----------|--|----------|
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| 2000 | 61 | 66,048 | 16,604 | - | - | - | - |
| 2001 | 62 | 64,067 | 10,132 | - | - | - | - |
| 2002 | 63 | 9,754 | 3,522 | - | - | - | - |
| 2003 | 64 | 10,537 | 2,739 | - | - | - | - |
| 2004 | | 11,381 | 1,895 | - | - | - | - |
| 2005 - 2009 | 65 | 12,355 | 986 | - | - | - | - |
| 2010 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 174,142 | 35,878 | - | - | - | - |

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

| | | 1 | |
|---|----|----|----|
| | | \$ | \$ |
| 9. Future principal payments on EXPECTED NEW debt | | | |
| 2000 | 72 | - | - |
| 2001 | 73 | - | - |
| 2002 | 74 | - | - |
| 2003 | 75 | - | - |
| 2004 | 76 | - | - |
| Total | 77 | - | - |

10. Other notes (attach supporting schedules as required)

| | | principal | | interest | |
|--|----|-----------|----|----------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 11. Long term debt refinanced: | | | | | |
| Repayment of Provincial Special Assistance | 92 | - | - | | |
| Other long term debt refinanced | 93 | - | - | | |

1999 FINANCIAL INFORMATION RETURN

Municipality

Woolwich Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

| | | 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 | | 8,028,604 | 106,538 | 8,135,142 | - | - | - | - | - | - |
| Special pupose levies | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | | 390,548 | - | 390,548 | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| -- | 7 | | - | - | - | - | - | - | - | - | - |
| -- | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | 76,675 | - | 76,675 | - | - | - | - | - | - |
| Subtotal levied by tax rate -- general | 11 | - | 8,495,827 | 106,538 | 8,602,365 | 8,525,690 | - | 76,675 | - | 8,602,365 | - |
| Special purpose levies | | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| -- | 16 | | - | - | - | - | - | - | - | - | - |
| -- | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - | 7,331 | - | 7,331 | 7,331 | - | - | - | 7,331 | - |
| Direct water billings | 20 | - | 646,908 | - | 646,908 | 646,908 | - | - | - | 646,908 | - |
| Sewer surcharge on direct water billings | 21 | - | 374,000 | - | 374,000 | 374,000 | - | - | - | 374,000 | - |
| Total region or county | 22 | - | 9,524,066 | 106,538 | 9,630,604 | 9,553,929 | - | 76,675 | - | 9,630,604 | - |

1999 FINANCIAL INFORMATION RETURN

Municipality

Woolwich Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

| | | 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 | - | 6,978,594 | 105,518 | - | 7,084,112 | 7,079,825 | 4,287 | - | 7,084,112 | - |
| -- | 63 | - | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | | | | | | | | | | | |
| -- | 64 | - | 1,624 | - | - | 1,624 | 1,624 | - | - | 1,624 | - |
| -- | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 93 | - | 1,961,085 | 33,183 | - | 1,994,268 | 1,993,968 | 300 | - | 1,994,268 | - |
| -- | 94 | - | - | - | - | - | - | - | - | - | - |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 95 | - | 39,808 | 765 | - | 40,573 | 40,573 | - | - | 40,573 | - |
| -- | 96 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 8,981,111 | 139,466 | - | 9,120,577 | 9,115,990 | 4,587 | - | 9,120,577 | - |

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Woolwich Tp

10
15

For the year ended December 31, 1999.

| | | 1 \$ |
|--|----|-----------|
| Balance at the beginning of the year | 1 | 4,990,605 |
| Revenues | | |
| Contributions from revenue fund | 2 | 1,846,497 |
| Contributions from capital fund | 3 | 426,311 |
| Development Charges Act | 67 | 158,931 |
| Lot levies and subdivider contributions | 60 | 18,370 |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 259,782 |
| -- | 9 | 43,029 |
| -- | 10 | 28,534 |
| -- | 11 | 1,595 |
| -- | 12 | - |
| Total revenue | 13 | 2,783,049 |
| Expenditures | | |
| Transferred to capital fund | 14 | 1,294,393 |
| Transferred to revenue fund | 15 | 213,653 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | 128,591 |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 1,636,637 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 1,353,900 |
| Reserve Funds | 24 | 4,783,117 |
| Total | 25 | 6,137,017 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 1,177,749 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 419,882 |
| Sick leave | 31 | 64,392 |
| Insurance | 32 | 111,759 |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | 964,395 |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | 1,572,549 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | 52,073 |
| - other and unspecified | 42 | 225,488 |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | 210,436 |
| -- | 53 | 358,981 |
| -- | 54 | - |
| Obligatory reserve funds: | | |
| Development Charges Act | 68 | 718,535 |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | 231,501 |
| Parking revenues | 45 | 29,277 |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 6,137,017 |

1999 FINANCIAL INFORMATION RETURN

Municipality

Woolwich Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

| | | 1 \$ | 2 \$ |
|---|----|------------------|---|
| ASSETS | | | |
| Current assets | | | portion of cash not in chartered banks |
| Cash | 1 | 2,540,170 | 2,580 |
| Accounts receivable | | | |
| Canada | 2 | - | |
| Ontario | 3 | - | |
| Region or county | 4 | 720,247 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 300,904 | receivable for |
| Other (including unorganized areas) | 8 | 213,131 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 954,526 | |
| Previous year's levies | 10 | 353,723 | - |
| Prior year's levies | 11 | 123,325 | 2,184 |
| Penalties and interest | 12 | 78,670 | - |
| Less allowance for uncollectables (negative) | 13 | - 30,000 | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 4,030,157 | |
| Other current assets | 18 | 22,948 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 174,142 | for tax sale / tax |
| Deferred taxes receivable | 60 | - | registration |
| Other long term assets | 20 | 7,457 | - |
| Total | 21 | 9,489,400 | |

1999 FINANCIAL INFORMATION RETURN

Municipality

Woolwich Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

| LIABILITIES | | | | | | |
|--|----|-----------|--|--|--|--|
| Current Liabilities | | | | | | portion of loans not from chartered banks |
| Temporary loans - current purposes | 22 | - | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | - | | | | |
| Ontario | 27 | 90,253 | | | | |
| Region or county | 28 | 32,585 | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | 56,181 | | | | |
| Trade accounts payable | 31 | 954,482 | | | | |
| Other | 32 | 457,178 | | | | |
| Other current liabilities | 33 | - | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | 109,070 | | | | |
| - special area rates and special charges | 35 | - | | | | |
| - benefitting landowners | 36 | 65,072 | | | | |
| - 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 | 6,137,017 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 614,520 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | 294,120 | | | | |
| -- | 44 | 14,458 | | | | |
| -- | 45 | 26,838 | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | 143,137 | | | | |
| Libraries | 49 | - | | | | |
| Cemetaries | 50 | - | | | | |
| Recreation, community centres and arenas | 51 | - | | | | |
| -- | 52 | 38,440 | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | - | | | | |
| School boards | 57 | - | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 509,725 | | | | |
| Total | 59 | 9,489,400 | | | | |

1999 FINANCIAL INFORMATION RETURN

Municipality

Woolwich Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

| | | 1 |
|--|-----------|-----------|
| 1. Number of continuous full time employees as at December 31 | | |
| Administration | 1 | 1 |
| Non-line Department Support Staff | 2 | 8 |
| Fire | 3 | - |
| Police | 4 | - |
| Transit | 5 | - |
| Public Works | 6 | 14 |
| Health Services | 7 | - |
| Homes for the Aged | 8 | - |
| Other Social Services | 9 | - |
| Parks and Recreation | 10 | 9 |
| Libraries | 11 | - |
| Planning | 12 | 5 |
| Total | 13 | 37 |

| | | continuous full time employees December 31 | |
|--|----|---|---------|
| | | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | | other |
| Wages and salaries | 14 | 1,423,203 | 666,572 |
| Employee benefits | 15 | 84,380 | 27,701 |

| | | 1 \$ |
|---|-----------|-------------------|
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 20,430,256 |
| Previous years' tax | 17 | 826,202 |
| Penalties and interest | 18 | 113,923 |
| Subtotal | 19 | 21,370,381 |
| Discounts allowed | 20 | - |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act | | |
| - recoverable from general municipal accounts | 25 | 24,195 |
| - recoverable from upper tier | 90 | 66,595 |
| - recoverable from school boards | 91 | 76,190 |
| Transfers to tax sale and tax registration accounts | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | |
| - refunds | 27 | - |
| - other | 28 | - |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act | | |
| - deferrals | 92 | - |
| - cancellations | 93 | - |
| - other | 94 | - |
| Rebates to eligible charities under section 442.1 of the Municipal Act | | |
| - recoverable from general municipal accounts | 95 | - |
| - recoverable from upper tier | 96 | - |
| - recoverable from school boards | 97 | - |
| Rebates under section 442.2 of the Municipal Act | | |
| - commercial properties | 98 | - |
| - industrial properties | 99 | - |
| Total reductions | 29 | 21,537,361 |
| 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 1999 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 2 |
| Due date of first installment (YYYYMMDD) | 32 | 19,990,528 |
| Due date of last installment (YYYYMMDD) | 33 | 19,990,625 |
| Final billings: Number of installments | 34 | 2 |
| Due date of first installment (YYYYMMDD) | 35 | 19,991,112 |
| Due date of last installment (YYYYMMDD) | 36 | 19,991,210 |
| Total | 37 | \$ |
| Supplementary taxes levied with 2000 due date | | - |

| | | long term financing requirements | | | |
|-------------------------|-----------|----------------------------------|-----------------------------------|---|---|
| | | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B. or Council |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place | | | | | |
| in 2000 | 58 | 4,910,099 | 4,910,099 | - | - |
| in 2001 | 59 | 3,393,000 | - | - | 3,393,000 |
| in 2002 | 60 | 4,332,500 | - | - | 4,332,500 |
| in 2003 | 61 | 3,817,200 | - | - | 3,817,200 |
| in 2004 | 62 | 3,054,500 | - | - | 3,054,500 |
| Total | 63 | 19,507,299 | 4,910,099 | - | 14,597,200 |

1999 FINANCIAL INFORMATION RETURN

Municipality

Woolwich Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

| | | balance of fund | | loans outstanding | |
|---|--|--|-------------------------------------|--|-----------------------|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 8,041 | | 1,356 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1999 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Water | In this municipality | 39 | 3,280 | 741,583 | 419,662 |
| | In other municipalities (specify municipality) | | | | |
| | -- | 40 | - | - | - |
| | -- | 41 | - | - | - |
| | -- | 42 | - | - | - |
| | -- | 43 | - | - | - |
| | -- | 64 | - | - | - |
| | | number of residential units | 1999 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Sewer | In this municipality | 44 | 2,601 | 1,149,268 | 348,299 |
| | 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 | Own sinking funds | 83 | - | - | - |
| 9. Borrowing from own reserve funds | | | | | |
| | | | | | 1 |
| | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | 84 | | | 269,928 |
| 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 | 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, 1998 | Approved but not financed as at December 31, 1998 | 67 | 217,100 | - | 217,100 |
| | Approved in 1999 | 68 | - | - | - |
| | Financed in 1999 | 69 | - | - | - |
| | No long term financing necessary | 70 | - | - | - |
| | Approved but not financed as at December 31, 1999 | 71 | 217,100 | - | 217,100 |
| | Applications submitted but not approved as at Decemeber 31, 1999 | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 2000 | 2001 | 2002 | 2003 |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ |
| 73 | | 5,403,025 | 5,305,248 | 5,291,371 | 5,297,500 |
| | | 2004 | | | |
| | | 5 | | | |
| | | | | | \$ |
| 73 | | | | | 5,306,500 |
| 13. Municipal procurement this year | | | | | |
| | | | 1 | 2 | |
| | | | | \$ | |
| Total construction contracts awarded | Total construction contracts awarded | 85 | 2 | | 1,638,203 |
| | Construction contracts awarded at \$100,000 or greater | 86 | 1 | | 1,570,682 |

ANALYSIS OF USER FEES

Municipality

Woolwich Tp

For the year ended December 31, 1999.

| 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 | |
| | 8 | 1 | | 6 | 43 | 400,281 | Internal Ren |
| | 37 | 2 | | 65 | 110 | 382,624 | Ice rentals |
| | 37 | 3 | | 34 | 64 | 90,423 | Swimming Les |
| | | 4 | | | | | |
| | | 5 | | | | | |
| | | 6 | | | | | |
| | | 7 | | | | | |
| | | 8 | | | | | |
| | | 9 | | | | | |
| | | 10 | | | | | |
| | | 11 | | | | | |
| | | 12 | | | | | |
| | | 13 | | | | | |
| | | 14 | | | | | |
| | | 15 | | | | | |
| | | 16 | | | | | |
| | | 17 | | | | | |
| | | 18 | | | | | |
| | | 19 | | | | | |
| | | 20 | | | | | |
| | Subtotal | 21 | | | | 873,328 | |
| All other user fees | | 22 | | | | 523,637 | |
| | Total | 23 | | | | 1,396,965 | |