

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 30029**

**MUNICIPALITY OF: Woolwich Tp**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Woolwich Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	21,551,762	8,533,021	9,115,990	3,902,751
Direct water billings on ratepayers -- own municipality	2	1,161,245	646,908		514,337
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,497,567	374,000		1,123,567
-- other municipalities	5	-	-		-
Subtotal	6	24,210,574	9,553,929	9,115,990	5,540,655
PAYMENTS IN LIEU OF TAXATION					
Canada	7	29,043	8,434	-	20,609
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	4,038	2,864		1,174
Ontario Enterprises					
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario	14	5,537	3,927	-	1,610
Other	15	-	-	-	-
Municipal enterprises	16	38,265	16,509	-	21,756
Other municipalities and enterprises	17	71,912	21,723	-	50,189
Subtotal	18	187,976	76,675	4,587	106,714
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	358,000			358,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	154,000			154,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	512,000			512,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	143,996			143,996
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	47,757			47,757
Fees and service charges	32	1,396,965			1,396,965
Subtotal	33	1,588,718			1,588,718
OTHER REVENUES					
Trailer revenue and licences	34	5,000			5,000
Licences and permits	35	316,884	-	-	316,884
Rents, concessions and franchises	36	146,295			146,295
Fines	37	10,685			10,685
Penalties and interest on taxes	38	116,703			116,703
Investment income - from own funds	39	-			-
- other	40	135,724			135,724
Donations	70	18,369			18,369
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	39,167			39,167
Contributions from reserves and reserve funds	44	213,653			213,653
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	168,769			168,769
--	48	-			-
Subtotal	50	1,171,249	-	-	1,171,249







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Woolwich Tp

2LT - UP  
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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					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
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2LT - SB  
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Distribution by Purpose						
Tax Band	Tax Rate	Total	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

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		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	-	-	-	-
Assitance 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

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality	
Woolwich Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	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	-	-	-	-	-	-	-
Assitance 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		59
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
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		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	-	-	-	-
Assitance 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

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Woolwich Tp
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			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	-		
Assitance 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

For the year ended December 31, 1999.

Municipality

Woolwich Tp
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			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

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Woolwich Tp
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6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only		46	-	-			
- share of integrated projects		47	-	-			
Sewer projects - for this municipality only		48	-	-			
- share of integrated projects		49	-	-			
7. 1999 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund		50	49,660	16,434			
- general tax rates		51	-	-			
- special are rates and special charges		52	12,830	6,227			
- benefitting landowners		53	-	-			
- user rates (consolidated entities)		54	-	-			
Recovered from reserve funds		55	-	-			
Recovered from unconsolidated entities		57	-	-			
- hydro		56	-	-			
- gas and telephone		58	-	-			
--		59	-	-			
--		78	62,490	22,661			
--		78	-	-			
Total		78	62,490	22,661			
Line 78 includes:		90	-	-			
Financing of one-time real estate purchase		91	-	-			
Other lump sum (balloon) repayments of long term debt		91	-	-			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
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							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72					-	
2001	73					-	
2002	74					-	
2003	75					-	
2004	76					-	
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Woolwich Tp

9LT  
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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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

9LT  
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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

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Woolwich Tp

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		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

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woolwich Tp
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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	-
	21	9,489,400	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woolwich Tp
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	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		

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:			
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	27		-
- refunds	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		-
		2	
		%	
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		-
--	80		-
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
		\$	
Supplementary taxes levied with 2000 due date	37		-
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place			
in 2000	58	4,910,099	4,910,099
in 2001	59	3,393,000	-
in 2002	60	4,332,500	-
in 2003	61	3,817,200	-
in 2004	62	3,054,500	-
Total		63	19,507,299

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		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		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						
--		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		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	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,403,025	5,305,248	5,291,371	5,297,500	5,306,500
13. Municipal procurement this year						
				1	2	
				\$		
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	