**MUNICIPAL CODE: 52024** 

MUNICIPALITY OF: Webbwood T

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Webbwood T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	265,159	-	124,652	140,508
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 265,159	-	124,652	- 140 507
PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	200,109	-	124,632	140,507
Canada		7	_	_		
Canada Enterprises		8	-	-	-	
Ontario		° -	-	-	-	-
The Municipal Tax Assistance Act		9	503	-		503
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	503	-	-	503
ONTARIO UNCONDITIONAL GRANTS		<u>.                                    </u>	•	•	•	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	79,068	-	-	79,068
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	32,100			32,100
Canada specific grants		30	3,664			3,664
Other municipalities - grants and fees		31	19,475			19,475
Fees and service charges		32	17,776		_	17,776
	Subtotal	33	73,015			73,015
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	1,607	-	-	1,607
Fines		37			_	
Penalties and interest on taxes		38	5,204			5,204
Investment income - from own funds		39	- 2 424			- 2 424
- other		40	2,434			2,434
Sales of publications, equipment, etc		42	2,549			2,549
Contributions from capital fund		43				
Contributions from reserves and reserve fund	5	44	5,596			5,596

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Webbwood T 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 12 1 2 5 6 7 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 183.59000 General 465,583 28,557 156.05100 72,655 5,243 1,371 1,065 80,334 72,655 5,243 1,371 1,065 80,334 Subtotal Levied By Mill Rate 5,476 0 5,476 Share Of Telephone And Telegraph Taxation 45,050 4,937 49,987 Sewer And Water Service Charges 4,198 512 4,710 Sewer And Water Connection Charges 49,248 10,925 60,173 0 Subtotal Special Charges On Tax Bills 0 121,903 16,168 1,371 1,065 140,507 Total Taxation

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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For the year ended December 31, 1994.

Municipality

Webbwood T

2LT - OP

4

,		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	-		-	-	-	-
Total Taxation	0		-	-	-	-	-	-		-	-	-	-

For the year ended December 31, 1994.

Webbwood T

2LT - OP

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For the year ended December 31, 1994.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	360,401	23,220	5,960	130.676000	153.737000	47,096	3,570	916	892	-	-	52,474
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,940	-	-	-	-	3,940
Total Taxation	0	-	-	-	-	-	47,096	7,510	916	892	-	-	56,414
Elementary separate													
General	0	105,182	5,337	1,505	130.676000	153.737000	13,745	821	231	-	-	-	14,797
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	796	-	-	-	-	796
Total Taxation	0	•	-	-	-	-	13,745	1,617	231	-	•	-	15,593
Secondary public													
General	0	465,583	28,557	7,465	95.713000	112.604000	44,562	3,216	841	653	-	-	49,272
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,373	-	-	-	-	3,373
Total Taxation	0	-	-	-	-	-	44,562	6,589	841	653	-	-	52,645
Public consolidated													
	1 1												
	1 1												

	J VSIS	$\triangle E$	$^{\prime}$	
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For the year ended December 31, 1994.

Municipality

Webbwood T

2LT - OP

· · · · · · · · · · · · · · · · · · ·		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4 \$	5	6 \$	7	8	9 \$	10	11 \$	12
Secondary separate	MAID	\$	<b>&gt;</b>	\$	<b>\$</b>	\$	\$	\$	\$	<b>&gt;</b>	\$	\$	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	•	-	•	-		•	-	•	-	-
Separate consolidated								l					
Total all school board taxation	0						105,403	15,716	1,988	1,545	-	-	124,652

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

Municipality

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Webb	wood T	
Webb	, wood 1	

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 240 2,639 **Protection to Persons and Property** Fire 3,710 3,271 Conservation Authority Protective inspection and control --Emergency measures 3,710 Subtotal 3,271 Transportation services Roadways 9,264 Winter Control 7,460 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 16,724 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 1,159 15,765 6,307 Pollution Control 21 22 Subtotal 23 1,159 15,765 6,307 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 2,528 29 Subtotal 30 2,528 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 6,000 3,802 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 6,000 3,802 Recreation and Cultural Services Parks and Recreation 6,196 37 1,317 1,781 1,025 551 Libraries 38 Other Cultural 39 7,977 1,025 1,868 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 49 Gas 50 Telephone 32,100 3,664 19,475 17,776 Total

### ANALYSIS OF REVENUE FUND EXPENDITURES

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Municipality

Webbwood T

For the year ended December 31, 1994.

		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	49,295	-	39,103	3,402	-	-	91,800
Protection to Persons and Property								
Fire	2	4,875	3,946	14,697	8,538	-	-	32,056
Police Conservation Authority	3	-	-	-	-	-	-	-
	4_ 5	945		2,306	-	-	-	3,251
Protective inspection and control  Emergency measures	6		-	2,300	-	-	<u> </u>	3,231
Emergency measures	Subtotal 7	5,820	3,946	17,003	8,538	-	-	35,307
		-,	5,1.0	,	3,252			
Transportation services Roadways		12.494		0.540	11 405			24.446
Winter Control	8	13,686	-	9,569 8,047	11,405	-	<u> </u>	34,660 8,047
Transit	10	-	-	-	-	-	<u> </u>	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	3,928	8,334	-	-	<u> </u>	12,262
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	_	-	-	-	-
	Subtotal 15	13,686	3,928	25,950	11,405	-	-	54,969
Environmental services								
Sanitary Sewer System	16	-	-	51,853	-	-	-	51,853
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	10,400	-	-	-	10,400
Garbage Disposal	20	8,576	-	11,995	570	-	-	21,141
Pollution Control	21	-	-	-	-	-	-	-
	22	- 0.574	-	- 74 240		-	-	- 02.20
Health Services	Subtotal 23	8,576	-	74,248	570	-	-	83,394
Public Health Services	24	-	-	_	_	4,832	-	4,832
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	289	-	-	-	289
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	289	-	4,832	-	5,121
Social and Family Services								
General Assistance	31	-	-		•	16,861	-	16,861
Assistance to Aged Persons	32	-	-	13,337	-	1,106	-	14,443
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	13,337	-	17,967	-	31,304
	Subtotat 36	-	-	13,337	-	17,907	-	31,304
Recreation and Cultural Services								
Parks and Recreation	37	5,925	-	8,228	-	-	-	14,153
Libraries	38	4,708	-	4,701	1,526	-	-	10,935
Other Cultural	39	-	-	-	-	-	-	•
	Subtotal 40	10,633	-	12,929	1,526	-	-	25,088
Planning and Development Planning and Development								
	41	-	-	-	-	1,100	-	1,100
Commercial and Industrial	42 43	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	-	-	-	-		-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	44_ 45	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	<u>-</u>	-
	Subtotal 47		-	-	-	1,100	-	1,100
Electricity	48	-	-	-	-	-	<u> </u>	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
•	- L	88,010		182,859	25,441			

Municipality

Webbwood T

**ANALYSIS OF CAPITAL OPERATION** 

For the year ended December 31, 1994.		•
		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	22,711
Reserves and Reserve Funds Subtr	3 tal ₄	22,711
		22,7
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	38,400
Long Term Reserve Fund Loans	16	-
Subtot	17 18 * <sup>1</sup>	38,400
Grants and Loan Forgiveness		
Ontario  Canada	20 21	34,641 31,565
Other Municipalities	22	-
Subto	tal 23	66,206
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	26	-
Donations	28	-
<del></del>	30	-
 Subto	31 tal 32	-
Total Sources of Finance		127,317
Applications Own Expenditures		
Short Term Interest Costs	34	1,889
Other	35	125,428
Subto	tal 36	127,317
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subto		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applicati		127,317
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43 44	-
To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds	46 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financi	ng) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Webbwood T	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,402 Protection to Persons and Property Fire 31,565 31,565 107,908 Police Conservation Authority Protective inspection and control Emergency measures 31,565 31,565 107,908 Subtotal Transportation services Roadways 3,076 14,481 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 3,076 14,481 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,526 Libraries 38 Other Cultural 39 1,526 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 34,641 31,565 127,317

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Webbwood T

For the year ended December 31, 1994.

For the year ended December 31, 1994.			
		1	
General Government		1	_
Protection to Persons and Property		'	
Fire		<b>2</b> 52	2,400
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7 52	- 2,400
Transportation services	Subtotat	7	,400
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking		1	-
Street Lighting		-	,456
Air Transportation		3	-
<del></del>			,456
Environmental services	Subtotal	<u> </u>	,430
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection		9	-
Garbage Disposal		.0	-
Pollution Control		.1	-
<del>-</del>		.3	-
Health Services	Subtotat		
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	.6	-
Ambulance Services		.7	-
Cemeteries		.8	-
<del></del>		0	-
Social and Family Services	Subtotal		-
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
<del></del>		5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	3	7	_
Libraries		8	-
Other Cultural		9	-
	Subtotal 4	.0	-
Planning and Development			-
Planning and Development		1	-
Commercial and Industrial  Residential Development		3	-
Residential Development  Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		.5	-
		6	-
	Subtotal 4	7	-
Electricity	4	8	-
Gas	4	.9	-
Telephone		0	-
	Total 5	63	3,856

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Webbwood T

**8** 

43

Total

For the year ended December 31, 1994. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other 63,856 Subtotal 63,856 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 15 63,856 Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 Installment (serial) debentures 63,856 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in\_ 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 41 - leases and other agreements Other (specify) 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Webbwood T

**8** 

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	- 49 407	194 474	16 042
Sewer projects - for this municipality only - share of integrated projects				48 49	- 48,607	184,474	16,043
- snare of integrated projects 7. 1994 Debt Charges				49	-		-
7. 1794 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund					ŀ	-	<u> </u>
- general tax rates *					50	6,727	1,147
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	5,318	682
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
					59	-	-
				Total	78	12,045	1,829
	_	recoverable consolidated re principal			able from e funds interest	recoveral unconsolidat principal	
	Г	1	2	3	4	5	
		\$	\$	\$	\$	\$	6 \$
1995	60	10,568	5,646		-		-
1996	61	10,568	4,931	-	-	-	-
1997	62	10,240	4,215	-	-	-	-
1998	63	6,640	3,500	-	-	_	-
1999	64	6,640	2,784	-	-	-	_
2000-2004	65	19,200	6,207	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
							-
Downtown revitalization program	70	-	-	-	-	-	
	70 71	63,856	27,283	-	-	-	-
Fotal	71						-
Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	71						-
Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	71						
Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	71						1
Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds Future principal payments on EXPECTED NEW debt	71						1 \$
Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	71						1
Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds Fundamental payments on EXPECTED NEW debt 1995	71					72	1 \$ 2,500
Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds Future principal payments on EXPECTED NEW debt 1995 1996	71					72 73	1 \$ 2,500 2,500
Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds Future principal payments on EXPECTED NEW debt  1995 1996 1997	71					72 73 74	1 \$ 2,500 2,500 2,500
Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt  1995 1996 1997	71					72 73 74 75	1 \$ 2,500 2,500 2,500 2,500
Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	71				-	72 73 74 75 76	1 \$ 2,500 2,500 2,500 2,500 2,500
Downtown revitalization program  Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999 10. Other notes (attach supporting schedules as required	71				-	72 73 74 75 76	1 \$ 2,500 2,500 2,500 2,500 2,500
Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	71				-	72 73 74 75 76	1 \$ 2,500 2,500 2,500 2,500 2,500

icipality	
	bbwood T
	bbwood T

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	<b>&gt;</b>	\$	\$	<b>\$</b>	<b>&gt;</b>	<b>\$</b>	\$	\$	\$	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition		_	-	-							
Special pupose requisitions Water rate 2		-		-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-		-	-	-	-	-	-

Municipality	
We	bbwood T

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	249	55,522	892	-	56,414	52,474	3,940	-	-	56,414	249
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	368	15,593	-	-	15,593	14,797	796	-	-	15,593	- 368
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	119	51,992	653	-	52,645	49,272	3,373	-	-	52,645	119
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	
1	Total school boards 36	-	123,107	1,545	-	124,652	116,543	8,109	-	-	124,652	-

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Webbwood T

			1 \$
Balance at the beginning of the year		1	17,870
Revenues  Contributions from revenue fund			2.72
		3	2,730
Contributions from capital fund Development Charges Act		67	<u> </u>
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	_
Investment income - from own funds		5	-
- other		6	
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	2,73
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	5,59
Charges for long term liabilities - principal a	nd interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	5,59
alance at the end of the year for:			
Reserves		23	10,8
Reserve Funds		24	4,1
	Total	25	15,00
nalysed as follows:			
Working funds		26	_
Contingencies		27	-
-			
Ontario Clean Water Agency funds for renew - sewer	als, etc		
		28	-
- water		29 30	- 2 1/
Replacement of equipment Sick leave		31	2,16
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	4,62
- roads		35	- 1,02
- sanitary and storm s	ewers	36	4,39
- parks and recreation		64	3,83
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial developme	ent	41	-
- other and unspecifie	d	42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	-
	Total	58	15,0

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Webbwood T

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered barns
Cash	1	6,784	-
Accounts receivable			
Canada	2	33,563	
Ontario	3	34,717	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,781	business taxes
Taxes receivable		•	
Current year's levies	9	21,472	11
Previous year's levies	10	3,735	-
Prior year's levies	11	1,410	-
Penalties and interest	12	2,616	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	59,002	portion of line 20
Capital outlay to be recovered in future years	19	63,856	ror cax sale / cax registration
Other long term assets	20	6,916	1,916
- Total	21	236,852	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Webbwood T	

For the year ended December 31, 1994.

LIABILITIES				portion of loans from chartered ba
urrent Liabilities				Trom chartered be
Temporary loans - current purposes		22	35,000	
- capital - Ontario		23	33,193	
- Canada		24	33,193	
- Other		25	-	
Accounts payable and accrued liabilities  Canada		26	-	
Ontario		27	8,396	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	29,753	
Trade accounts payable		31	34,016	
Other		32	1,071	
Other current liabilities		33	-	
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	63,856	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	_	
eserves and reserve funds		41	15,008	
ccumulated net revenue (deficit)			.5,000	
General revenue		42 -	18,880	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49 -	79	
Cemetaries		50	2,325	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	236,852	

Webbwood T

STATISTICAL DATA For the year ended December 31, 1994.

Number of continuous full time employees as at December 31
Monothes Department Support Soff
Mon-live Department Support Staff
Fire
Politic   Transit   Foreign   Fore
Transfer   Public Works
Public Works
Health Services
Homes for the Aged
Description
Libraries   Premiting   Total   12
Planning
Total   Tota
Continuous Intinue Propriets   Continue Propriets   Continue Propriets   Continue Propriets   Continue Propriets   Continu
Second
December 31   Other
2. Total responditures during the year on:
Wages and slaries - Employee benefits - Employee - Employe
Employee benefits
Reductions of tax roll during the year (lower tier municipalities only)   Sah Reductions of tax roll during the year (lower tier municipalities only)   Sah Reductions of tax roll during the year (lower tier municipalities only)   Sah Reductions of tax roll during the year (lower tier municipalities only)   Sah Reductions of tax roll during the year (lower tier municipalities only)   Sah Reductions of tax roll during the year (lower tier municipalities only)   Sah Reductions of tax roll during the year (lower tier municipalities only)   Sah Reductions of tax roll during the year (lower tier municipalities only)   Sah Reductions on the province of tax roll during the year (lower tier municipal tier only)   Sah Reductions on the province of tax roll during the year (lower tier municipal tier only)   Sah Reductions on the province of tax roll of tax roll of the Municipal Act roll of the Municipal Act roll of tax roll o
S. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax Pervious year's tax Pervious year's tax Penalties and interest Subtotal 19 25  Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards The Municipal Elderly Residents Assistance Act - reductions The Municipal Elderly Residents Assistance Act - reductions Total reductions Tota
Reductions of tax roll during the year (lower tier municipalities only)    Cash collections
Cash collections:   Current year's tax
Previous years' tax
Penalties and interest   Subtotal   19   25
Discounts allowed   Subtotal   19   23   23   25   25   25   25   25   25
Discounts allowed
Amounts added to the roll (negative)   22   3   3   3   3   3   3   3   3
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  27  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  1 Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  35 199 36 37 38 39 39 39 39 39 39 39 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions 29 30 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  1 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)
- recoverable from upper tier and school boards  - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds 25  The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - refunds Other (specify) - Total reductions - refunds - r
- recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81  4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 199 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 199 Due date of first installment (YYYYMMDD) 35 199 Due date of last installment (YYYYMMDD) 36 199
recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions  - refunds  Other (specify)  Total reductions  28  Other (specify)  Total reductions  29  30  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  1  4. Tax due dates for 1994 (lower tier municipalities only)  Interim billings:  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  7 Total reductions 7
Other (specify)  Total reductions  Total reducti
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 1994 (lower tier municipalities only)  Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Thinal billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)
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 1994 (lower tier municipalities only)  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 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)
Business taxes written off under subsection 441(1) of the Municipal Act  1 4. Tax due dates for 1994 (lower tier municipalities only) 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 first installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)
Business taxes written off under subsection 441(1) of the Municipal Act  1 4. Tax due dates for 1994 (lower tier municipalities only) 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 first installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)
4. Tax due dates for 1994 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  A 5 199
4. Tax due dates for 1994 (lower tier municipalities only)  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 first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)
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 first installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  The date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)
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)  32 199  33 199  34 199  35 199  36 199
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)  33 199  34 199  35 199  36 199
Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  35 199  199  199  199  199  199  199  199
Due date of last installment (YYYYMMDD) 36 199
Ş
Supplementary taxes levied with 1995 due date
5. Projected capital expenditures and long term
financing requirements as at December 31
long term financing requirements
approved by submitted but not forecast not
gross the O.M.B. yet approved by submitted to expenditures or Concil O.M.B. or Council O.M.B or Cou
1 2 3 4
Estimated to take place \$ \$ \$
Estimated to take place \$ \$ \$ \$ \$ \$ \$ \$ \$ in 1995 58 50,000 12,500 -
Estimated to take place     \$     \$     \$       in 1995     58     50,000     12,500     -       in 1996     59     -     -     -
Estimated to take place \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Estimated to take place in 1995 in 1996 in 1997 in 1998  \$\$\$\$\$ \$\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$
Estimated to take place \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Municipality

Webbwood T

STATISTICAL DATA	

For the year ended December 31, 1994.

					balance of fund	loans outstanding
				[	1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	151,578	47,946
					- 1	
7. Analysis of direct water and sewer billings as at December 31			number of	1994 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water	20	<u> </u>		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	-	
	40	,	-	-	-	-
	41		-	-	-	-
	42	_	-	-	-	-
-	43	-	-	-	-	-
<del></del>	64				-	-
			number of residential units	1994 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	·	-	S -	\$ -	
In other municipalities (specify municipality)						
	45	·	-	-	-	-
	46	_	-	-	-	-
	47	-	-	-	-	-
	65	_	-	-	-	-
			ļ.		water	cower
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	233
8. Selected investments of own sinking funds as at December 31						
•			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-	· · ·
		_		•	•	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					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			•	-		
<del>.</del> .	53	1	-	-	-	-
	54	_	-	-	-	-
-	55	_	-	-	-	-
 	56 57	_	-	-	-	
	5.				l	
11. Applications to the Ontario Municipal Board or to Council						
··			tile drainage, shoreline assist-			
		ā	ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1993	67	,	-	-	-	-
Approved in 1994	68		-	-	38,400	38,400
Financed in 1994	69	_	-	-	38,400	38,400
No long term financing necessary  Approved but not financed as at December 24, 1004	70	_	-	-	-	-
Approved but not financed as at December 31, 1994	71	-	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1994	72	<u> </u>	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1995	ı	1996	1997	1998	1999
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 310,000		320,000	330,000	340,000	350,000
	·			·		

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
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