MUNICIPAL CODE: 52024

MUNICIPALITY OF: Webbwood T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Webbwood T

For the year ended December 31, 1995.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 262,981 123,727 139,254 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 262,981 123,727 139,254 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 435 435 The Municipal Act, section 157 10 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 435 435 ONTARIO UNCONDITIONAL GRANTS 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 79,068 79,068 **REVENUES FOR SPECIFIC FUNCTIONS** 40,853 40,853 Ontario specific grants 29 30 2,832 2,832 Canada specific grants 17,590 17,590 Other municipalities - grants and fees 31 25,441 25,441 Fees and service charges 32 86,716 86,716 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 3,264 37 5,096 5,096 Penalties and interest on taxes 38 Investment income - from own funds 39 634 634 - other 40 1,010 1,010 Sales of publications, equipment, etc 42 Contributions from capital fund 43 --Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 48 500 500 Sale of Land 49 10,504 10,504 Subtotal 50 **TOTAL REVENUE** 51 439,704 123,727 315.977

ANALYSIS	OF T	AXATI	O١
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For the year ended December 31, 1995.

Webbwood T

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTA

Municipality

	_	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED				SUPPLEMENTARY TAXES			TOTAL	
I. Own purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
General General	0	467,534	26,829	7,410	156.20000	183.76500	73,029	4,930	1,362	-	I -	-	79,321	
Subtotal Levied By Mill Rate	0			-	-	-	73,029		1,362		-	-	79,321	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,522	-	-	-	-	5,522	
Sewer And Water Service Charges	0	-	-	-	-	-	48,910	5,225	-	-	-	-	54,135	
Sewer And Water Connection Charges	0	-	-	-	-	-	-	276	-	-	-	-	276	
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	48,910	11,023	-	-	-	-	59,933	
Total Taxation	0	-	-	-	-	-	121,939	15,953	1,362	-	-	-	139,254	

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For the year ended December 31, 1995.

Municipality		_
Webb	T boowd	2LT - (

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	-	-	-	-	-	-	-	-	-	-	-	-
		_											

ANALYSIS OF TAXATION

Webbwood T

2LT - OP

													1
For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			PPLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	350,267	20,957	5,710	127.966000	150.548000	44,822	3,155	860	-	-	-	48,837
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,767	-	-	-	-	3,767
Total Taxation	0	-	-	•	•	-	44,822	6,922	860	-	•	•	52,604
Elementary separate													
General	0	117,267	5,872	1,700	127.966000	150.548000	15,006	884	256	-	-	-	16,146
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	865	-	-	-	-	865
Total Taxation	0	•	-	-	-	-	15,006	1,749	256	-	•	-	17,011
													<u> </u>
]
Secondary public			I 01 000		22.27222					r	1		1
General	0	467,534	26,829	7,410	99.877000	117.502000	46,696		871	-	-	-	50,719
Share Of Telephone And Telegraph Taxation	0	-				-	-	3,393	- 074	-			3,393
Total Taxation	0	•	-	-	-	•	46,696	6,545	871	-	•	•	54,112
													\parallel
													
													
Public consolidated	1										<u> </u>		1
													<u> </u>
	+												11

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For the year ended December 31, 1995.

Webbwood T 2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						106,524	15,216	1,987	-	-	-	123,727

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS				
			lev	ries 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
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	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Webbwood T	

For the year ended December 31, 1995.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	\$	3 \$	4 \$
General Government	1	240	1,832	-	-
Protection to Persons and Property	Ī				
Fire Police	2 3	-	-	2,090	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,090	-
Transportation services					
Roadways Winter Control	8	16,532	-	-	-
Transit	9 10	4,368	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
-	14	-	-	-	-
Subtotal Environmental services	15	20,900	-	-	-
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-		-
Garbage Disposal Pollution Control	20 21	-	•	15,500	4,083
	21	-	-	-	-
Subtotal		-	-	15,500	4,083
Health Services	Ī				
Public Health Services	24	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-			-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	304
	29	-	-	-	-
Subtotal	30	-	-	-	304
Social and Family Services General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	10,340	-	-	19,647
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
 Subtotal	35 36	- 10 240		-	19,647
Subtotal	36	10,340	-	-	19,047
Recreation and Cultural Services					
Parks and Recreation	37	6,538	1,000	-	200
Libraries Other Cultural	38 39	2,835		-	1,207
Subtotal	-	9,373	1,000	-	1,407
Planning and Development	F	.,.	,,,,,		, -
Planning and Development	41	-	-	-	-
Commercial and Industrial Residential Development	42 43	-		· .	-
Agriculture and Reforestation	44	-		· ·	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
	46	-	-	-	-
Subtotal	F	-	-	-	-
Electricity	48	-	-	-	-
Gas Telephone	49 50	-	-	-	-
Total		40,853	2,832	17,590	25,441
		Į.			-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Webbwood T		

For the year ended December 31, 1995.

		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	47,591	130	27,270	812	-	•	75,803
Protection to Persons and Property Fire	2	4,668	12,510	15,060	1,900	_	_	34,138
Police	3	-	-	-	-	-		-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	755 -	-	2,328	-	-	-	3,083
, , , , , , , , , , , , , , , , , , ,	Subtotal 7	5,423	12,510	17,388	1,900	-	-	37,221
Transportation services Roadways	8	14,452	_	13,354	11,502	_	_	39,308
Winter Control	9	-	-	10,378	-	-		10,378
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	3,928	- 7,721		-	-	11,649
Air Transportation	13	-	- 3,928	- 7,721	-	-	-	- 11,649
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	14,452	3,928	31,453	11,502	-	-	61,335
Sanitary Sewer System	16	-	-	51,624	-	-	-	51,624
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	9,255	-	-	-	9,255
Garbage Disposal	20	8,069	-	9,672	-	-	-	17,741
Pollution Control	21	-	-	-	-	-	-	•
	22 Subtotal 23	8,069	-	70,551	-	-	-	78,620
Health Services	Subtotut 25	0,007		70,331				70,020
Public Health Services	24	-	-	-	-	4,935	-	4,935
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	40	-	-	-	40
	29 Subtotal 30	-	-	- 40	-	4,935	-	4,975
Social and Family Services General Assistance	31	_	_	-	_	16,120		16,120
Assistance to Aged Persons	32	-	-	30,122	-	695		30,817
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	30,122	-	16,815	<u> </u>	46,937
Recreation and Cultural Services								
Parks and Recreation	37	3,235		5,767	3,969	-		12,971
Libraries	38	4,935	-	3,862	-	-	-	8,797
Other Cultural	39 Subtotal 40	- 8,170	-	9,629	3,969	-	-	21,768
Planning and Development	2220001 40	0,170	-	7,027	3,707	-		21,700
Planning and Development	41	-	-	-	-	1,577	-	1,577
Commercial and Industrial Residential Development	42	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	-	-	1,577	· ·	1,577
Electricity	48	-	-	-	-	-	-	- 1,5//
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	92.705	-	- 197 453	- 49 493	22 227		- 220 224
	Total 51	83,705	16,568	186,453	18,183	23,327	-	328,236

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Webbwood T

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 18,183 Reserves and Reserve Funds 184 Subtotal 18,367 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 10,500 Long Term Reserve Fund Loans 16 17 Subtotal * 18 10,500 Grants and Loan Forgiveness Ontario 20 9,941 Canada 21 3,496 Other Municipalities 22 Subtotal 13,437 23 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 14,028 30 31 Subtotal 32 14,028 Total Sources of Financing 33 56,332 Applications Own Expenditures Short Term Interest Costs 34 56,332 Other 35 Subtotal 56,332 36 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 **Total Applications** 42 56,332 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 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 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ality		
Wel	bbwood T	
Wel	bbwood T	

For the year ended December 31, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	10,467
Protection to Persons and Property Fire		2	3,497	3,496	-	8,893
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	3,497	3,496	-	8,893
Transportation services	Jubiolai	•	3,177	3,170		5,575
Roadways		8	-	-	-	184
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	<u> </u>
	Subtotal	15	-	-	-	184
Environmental services Sanitary Sewer System			_	_	_	_
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Codesaral	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6.1	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	-	3,969
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,969
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	6,444	-	-	32,819
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	6,444	-	-	32,819
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	9,941	3,496	-	56,332

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Webbwood T

For the year ended December 31, 1995.			
			1 \$
General Government		1	10,500
Protection to Persons and Property		ŀ	2,222
Fire		2	45,800
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	45,800
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	7,528
Air Transportation		13	-
		14	-
	Subtotal	15	7,528
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19 20	-
Garbage Disposal Pollution Control		21	<u> </u>
		22	
		23	
Health Services	Subtotal		
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		31	-
Assistance to Aged Persons Assistance to Children		33	
Day Nurseries		34	
		35	-
		36	-
Recreation and Cultural Services		f	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development		آړ	
		41	<u>-</u>
Commercial and Industrial		42 43	-
Residential Development Agriculture and Reforestation		43 44	-
Tile Drainage and Shoreline Assistance		44 45	
		46	<u> </u>
		47 47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
•		51	63,828
			, -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Webbwood T

8

For the year ended December 31, 1995.

			1 \$
		Г	
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	63,828
	Subtotal	4	63,828
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	_
:Ontario - Other		81	<u> </u>
		7	<u> </u>
:Schoolboards		8	-
:Other municipalities	Subtotal	9	<u> </u>
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	' -	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		-	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	63,828
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	63,828
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
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 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	-
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Webbwood T

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 45,129	182,160	21,390
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	7
- general tax rates					50	10,658	5,910
- 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	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	10,658	5,910
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl			ble from		ble from
8. Future principal and interest payments on EXISTING net debt	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-		revenue fund interest	reserve principal		unconsolida principal	
8. Future principal and interest payments on EXISTING net debt	-	consolidated	revenue fund	reserve principal 3	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	[consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt 1996	-	consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated principal 1 \$ 14,028	revenue fund interest 2 \$ 4,547	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [consolidated principal 1 \$ 14,028 13,700	2 \$ 4,547 3,438	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998	-	consolidated principal 1 \$ 14,028 13,700 10,100	revenue fund interest 2 \$ 4,547 3,438 2,484	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999		consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 14,028 13,700 10,100 6,600	2 \$ 4,547 3,438 2,484 1,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000 -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	L	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 45,129
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 45,129
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 45,129
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 45,129
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 45,129 45,129
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 45,129 45,129
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 14,028 13,700 10,100 6,600 3,800 15,600	revenue fund interest 2 \$ 4,547 3,438 2,484 1,816 1,400 3,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Webbwood T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

nicipality	
Webbwood T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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)	Γ											
	30 -	249	52,604	-	-	52,604	48,837	3,767	-	-	52,604	- 249
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	368	17,011	-	-	17,011	16,146	865	-	-	17,011	368
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	119	54,112	-	-	54,112	50,719	3,393	-	-	54,112	- 119
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	•	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	al school boards 36	-	123,727	-	-	123,727	115,702	8,025	-	-	123,727	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Webbwood T

10

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from revenue fund Development Chariges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		-	
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot Levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		1	15,00
Development Charges Act Lot levies and subdivider contributions Recreational land the Planning Act) Investment income - from own funds - other		2	
Development Charges Act Lot levies and subdivider contributions Recreational Land the Planning Act) Investment income - from own funds - other		3	-
Recreational land (the Planning Act) Investment income - from own funds		67	-
Investment income - from own funds - other		60	-
- other		61	-
xpenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		5	-
xpenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		6	4
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		9	3,84
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		10	
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		11	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total revenue	12 13	3,89
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		13	3,0
Transferred to revenue fund Charges for long term liabilities - principal and interest		4.4	4.6
Charges for long term liabilities - principal and interest		14 15	
alance at the end of the year for: Reserves Reserves Reserve Funds Morking funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		16	-
Reserves Reserve Funds nalysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		63	
Reserves Reserve Funds nalysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		20	
Reserves Reserve Funds Inalysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		21	-
Reserves Reserve Funds Inalysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	Total expenditure	22	18
Reserves Reserve Funds Inalysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		-	
Reserve Funds nalysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes			
Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		23	12,8
Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes	Takal	24	5,80
Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes	Total	25	18,7
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes			
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		26	-
- sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		27	-
- sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes			
- water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration		28	
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration		29	<u> </u>
Sick leave Insurance Workers' compensation Capital expenditure - general administration		30	2,16
Insurance Workers' compensation Capital expenditure - general administration		31	
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		32	-
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		33	-
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		34	4,62
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		35	-
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		36	4,21
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		64	7,72
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		65	-
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		66	-
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		38	-
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		39	-
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		40	<u> </u>
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		41	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		42	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		68 44	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		46	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		47	-
Waterworks current purposes Transit current purposes Library current purposes		48	-
Transit current purposes Library current purposes		49	-
Library current purposes		50	-
Vacation Pay, Council		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	18,7

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Webbwood T	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered barns
Cash		1	22,285	-
Accounts receivable				
Canada		2	1,138	
Ontario		3	19,744	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	14,028	receivable for
Other (including unorganized areas)		8	5,388	business taxes
Taxes receivable			,	
Current year's levies		9	22,601	-
Previous year's levies		10	4,396	-
Prior year's levies		11	1,612	-
Penalties and interest		12	1,801	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	351	portion of line 20
Capital outlay to be recovered in future years		19	63,828	registration
Other long term assets		20	2,422	2,42
-	Total	21	159,594	,

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Webbwood T	

For the year ended December 31, 1995.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	21,250	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	537	
Region or county		28	-	
Other municipalities		29	<u> </u>	
School Boards		30	56,443	
		31		
Trade accounts payable Other			24,847	
		32	2,864	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	63,828	
- 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	_	
Reserves and reserve funds		41	18,719	
Accumulated net revenue (deficit)			10,717	
General revenue		42	- 31,648	
Special charges and special areas (specify)		ŀ	,	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	165	
Cemetaries		50	2,589	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	_	
	Total	59	159,594	

Municipality

Webbwood T

STATISTICAL DATA

For the year ended December 31, 1995.

							1
	nuous full time employees as at December 31					i	
Administration						1	1
-	nent Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the Ag						8	-
Other Social Serv						9	-
Parks and Recrea	ition					10	-
Libraries						11	-
Planning						12	-
					Total	13	1
						continuous full time employees	
						December 31	other
						1 \$	2 \$
	res during the year on:						
Wages and salari					14		55,705
Employee benefi	ts				15	-	-
							1
							\$
	x roll during the year (lower tier municipalities only)					ا م د	227 (20
Cash collections:	Current year's tax Previous years' tax					16 17	237,429 20,609
	Penalties and interest					18	5,911
	renacces and interest				Subtotal	19	263,949
Discounts allowe	d					20	-
	under section 363 and 364 of the Municipal Act						
- amounts a	dded to the roll (negative)					22	-
- amounts w	ritten off					23	-
	under sections 421, 441 and 442 of the Municipal Act						
- recoverabl	e from upper tier and school boards						
	- form and another and another					24	2,157
	e from general municipal revenues					25	794
	sale and tax registration accounts derly Residents' Assistance Act - reductions					26 27	<u>-</u>
The Municipal Ell	- refunds					28	-
Other (specify)	retunds					80	-
				Total reductions		29	266,900
							<u> </u>
	ne tax roll for collection purposes only					30	-
Business taxes writte	en off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	or 1995 (lower tier municipalities only)						
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19950228
	Due date of last installment (YYYYMMDD)					33	19950430
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19950630
	Due date of last installment (YYYYMMDD)					36	19950831
Supplementary to	axes levied with1996 due date					37	\$ -
Supplementary of	axes terred with 1770 due date					3,	
5. Projected capita	al expenditures and long term						
financing requir	ements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			ſ	1	2	3	4
Estimated to take pl	ace			\$	\$	\$	\$
in 1996			58	-	-	-	-
in 1997 in 1998			59 60	<u> </u>	-	-	<u> </u>
in 1999			61	-	-	-	-
in 2000			62	-	-	-	-
		Total	63	-	-	-	-

Webbwood T

STATISTICAL DATA
For the year ended December 31, 1995

					balance of fund	loans outstanding
					\$	ş
6. Ontario Home Renewal Plan trust fund at year end				82	47,334	38,711
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1995 billings residential units	all other properties	computer use only
Webse			1	2 \$	3 \$	4
Water In this municipality		39			-	
In other municipalities (specify municipality)		-				
-		40	-	-	-	-
		41	-	-	-	-
		42 43	· .	-	-	•
		64	-	-	-	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sauca		-	1	2	3	4
Sewer In this municipality		44		<u> </u>	\$ -	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46	-	-	-	-
		47 48	· .	-	-	
		65	-	-	-	-
		L			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	-	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	<u> </u>	-		· · ·
					•	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	*	*		
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
 		56 57	· .	-	-	
		L				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown	athan	athau	
			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, 1994		67	-	-	-	-
Approved in 1995		68	-	-	10,500	10,500
Financed in 1995 No long term financing necessary		69 70	-	-	10,500	10,500
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures	1996		1997	1998	1999	2000
	1		2	3	4	5
	\$	_	\$	\$	\$	\$
	73		•	-	-	-
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86		-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
"		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		
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\$		
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