MUNICIPAL CODE: 52024

MUNICIPALITY OF: Webbwood T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Webbwood T

1 3

For the year ended December 31, 1996.

		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	277,804	-	129,450	148,354
Direct water billings on ratepayers					
own municipality	2	-	-		-
 other municipalities Sewer surcharge on direct water billings 	3	-	-		-
own municipality	4	-	-		-
other municipalities	5	-	-		
	ototal 6	277,804	-	129,450	148,354
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	483	-		483
The Municipal Act, section 157	10	-	-		-
Other	11		-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	_
Ontario Hydro	12				
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	_
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Sut	ototal 18	483	-	-	483
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	93,468			93,468
	61	-			-
Sut	ototal 69	93,468			93,468
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	18,162			18,162
Canada specific grants	30	500		-	500
Other municipalities - grants and fees	31	12,710		-	12,710
Fees and service charges	32 ototal 33	· · · · · ·		-	8,801 40,173
OTHER REVENUES	Jiolai 55	40,175			40,17.
Trailer revenue and licences	34				
Licences and permits	35	3,478			3,478
Fines	35	-			
Penalties and interest on taxes	38	5,817		-	5,817
Investment income - from own funds	39	-		F	-
- other	40	211			212
Sales of publications, equipment, etc	42	888			888
Contributions from capital fund	43	-		l l	-
Contributions from reserves and reserve funds	44	-		I T	-
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
	48	-		ļļ	-
	ototal 50	10,394	-	-	10,394
TOTAL REV	ENUE 51	422,322	-	129,450	292,87

Webbwood T

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended becember 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
I. Own purposes													
General	0	478,911	18,368	4,875	173.56500	204.19300	83,122	3,751	995	397	-	-	88,265
Subtotal Levied By Mill Rate	0	-	-	-	-	-	83,122	3,751	995	397	-	-	88,265
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,540	-	-	-	-	5,540
Sewer And Water Service Charges	0	-	-	-	-	-	45,126	4,733	-	-	-	-	49,859
Sewer And Water Connection Charges	0	-	-	-	-	-	4,198	492	-	-	-	-	4,690
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	49,324	10,765	-	-	-	-	60,089
Total Taxation	0	-	-	-	-	-	132,446	14,516	995	397	-	-	148,354

2LT - OP

Webbwood T

ANALYSIS OF TAXATION

2LT - OP 4

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY T	AXES	TOTAL
II Upper tion 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
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	-	-	-	-	-	-	-	-	-	-	-	-

Webbwood T

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.						D							
	-	LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	360,626	12,690	3,260	141.140000	166.046000	50,899	2,107	541	552	-	-	54,099
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,546	-	-	-	-	3,546
Total Taxation	0	-	-	-	-	-	50,899	5,643	541	552	-	-	57,645
Elementary separate													
General	0	118,285	5,678	1,615	141.140000	166.046000	16,695	943	268	-	-	-	17,906
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	994	-	-	-	-	994
Total Taxation	0	-	-	-	-	-	16,695	1,937	268	-	-	-	18,900
Secondary public													
General	0	478,911	18,368	4,875	97.036000	114.160000	46,472	2,097	557	237	-	-	49,363
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,542	-	-	-	-	3,542
Total Taxation	0	-	-	-	-	-	46,472	5,639	557	237	-	-	52,905
Public consolidated						·							
General	0	-	-	-	-	-	-	-	-	· ·	-	-	- <u> </u>
Share Of Telephone And Telegraph Taxation	0		-			-	-	-	-				· ·
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	1				1					1			

Webbwood T

2LT - OP 4

For the year ended December 31, 1996.

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0						114,066	13,219	1,366	789	-	-	129,450
	0 0 0 0 0 0 0 0	MAID residential and farm 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	main residential and farm commercial and industrial 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - -	MAID and farm and industrial business 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	MAID residential and farm commercial and industrial business residential and farm 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - - 0 -	MAID residential and farm commercial and industrial business residential and farm residential business residential and farm residential and farm commercial and farm 0 - - - - - - - 0 - - - - - - - 0 - - - - - - - - 0 -	residential and farm commercial and industrial business commercial, industrial and business residential and farm residential and farm commercial, and farm 0 -<	residential and farm commercial and industrial business residential and farm residential industrial and business residential and farm commercial and farm commercial and industrial business residential and farm 0 - <td>residential and farm commercial and industrial business residential and farm residential and farm commercial and farm commercial and farm business residential and industrial commercial and farm 0 -<!--</td--><td>MAID residential and farm commercial and industrial commercial, industrial and business residential and farm commercial and farm business residential and farm commercial and farm commercial and farm commercial and farm commercial and farm commercial and farm business residential and farm commercial and farm business residential and farm commercial and farm commercial and farm business 0 -</td></td>	residential and farm commercial and industrial business residential and farm residential and farm commercial and farm commercial and farm business residential and industrial commercial and farm 0 - </td <td>MAID residential and farm commercial and industrial commercial, industrial and business residential and farm commercial and farm business residential and farm commercial and farm commercial and farm commercial and farm commercial and farm commercial and farm business residential and farm commercial and farm business residential and farm commercial and farm commercial and farm business 0 -</td>	MAID residential and farm commercial and industrial commercial, industrial and business residential and farm commercial and farm business residential and farm commercial and farm commercial and farm commercial and farm commercial and farm commercial and farm business residential and farm commercial and farm business residential and farm commercial and farm commercial and farm business 0 -

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	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 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
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		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Webbwood T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	240	-	-	-
Protection to Persons and Property						
Fire		2	-	500	1,500	1,153
Police		3	-	-		-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	500	1,500	1,153
Transportation services Roadways		8	-	-		-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	11,210	5,112
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	11,210	5,112
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25		-	-	
		25		-	-	
Hospitals Ambulance Services		20	-		-	
Cemeteries		27			-	- 900
		20	-	-	-	900
	Subtotal	30	-	-	-	- 900
Social and Family Services	Subtotal		-	-	-	900
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	16,497	-		1,499
Libraries		38	1,425	-	-	137
Other Cultural		39	-	-	-	-
	Subtotal	40	17,922	-	-	1,636
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	18,162	500	12,710	8,801

Webbwood T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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 39,779	4,209	21,372	-	-	-	65,360
Protection to Persons and Property Fire				44 700	(720			25.04
Police		2 4,672 3 -	9,664	16,789	4,738	-	-	35,863
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 525	-	2,409	-	-	-	2,93
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 5,197	9,664	19,198	4,738	-	-	38,79
Transportation services								
Roadways Winter Control		8 9,576	1	4,014	-	-	-	13,590
Transit		9 - 10 -	-	9,794	•			9,794
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	3,927	6,287	-	-		10,214
Air Transportation		13 -	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
.	Subtotal	15 9,576	3,927	20,095	-	-	-	33,59
Environmental services Sanitary Sewer System		16 -	-	44,605	9,944	-	-	54,549
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	9,105	-	-	-	9,10
Garbage Disposal		20 5,310	-	10,440	-	-	-	15,750
Pollution Control		- 21	-	-	-	-	-	-
	Subtotal	22 - 23 5,310	-	-	- 9,944	•		- 79,40
Health Services	Subtotal	23 5,310	-	64,150	9,944		-	79,40
Public Health Services		- 24	-	-	-	4,935	-	4,93
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	-		-	-	-	-
Cemeteries		28 -	-	- 280	-	-	-	- 28
		29 -	-		-	-	-	
	Subtotal	30 -	-	280	-	4,935	-	5,21
Social and Family Services								
General Assistance		31 -	-	-	-	14,966	-	14,96
Assistance to Aged Persons Assitance to Children		32 - 33 -	-			820	· ·	82
Day Nurseries		34 -	-	-	-	-	-	
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-		15,786	-	15,78
Descention and Culture I Care 1			I T	Т	T			
Recreation and Cultural Services Parks and Recreation		37 2,087	-	12,304	1,007	-		15,398
Libraries		38 3,570		2,998	-	-	-	6,568
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 5,657	-	15,302	1,007	-	-	21,96
Planning and Development Planning and Development		41 -	_	-	-	1,100		4.40
Commercial and Industrial		41 - 42 -	-	-	-	1,100	· ·	1,10
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	440	-	-	-	44
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	-	-	440	-	1,100	-	1,54
Electricity Gas		48 - 49 -	-					-
Gas		49 - 50 -	-	-	-	-		-
	Total			140,837	15,689	21,821	-	261,660

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Webbwood T

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5,745 13,890

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Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations -----Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Webbwood T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						0.000
Police		2 3	-	-		8,298
Conservation Authority		4	-			-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,298
Transportation services Roadways						
Winter Control		8 9	-	-		-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16		_	-	11,730
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	11,730
Health Services Public Health Services		24		_	_	
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31 32	-	-	· ·	-
Assistance to Aged Persons Assitance to Children		32	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,007
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	- 1,007
Planning and Development	Subtotal	40	-	-	-	1,007
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Flectricity	Subtotal	47 48	-	-	· ·	-
Electricity Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-
· · · p· · • · · •	Total	- H-				

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Webbwood T

Γ		1
		\$
General Government		7,000
Protection to Persons and Property		,
Fire	:	2 39,200
Police	:	-
Conservation Authority		
Protective inspection and control	!	j <u>-</u>
Emergency measures		
	Subtotal	39,200
Transportation services Roadways	8	
Winter Control		
Transit	10	
Parking	1'	I -
Street Lighting	12	3,60
Air Transportation	1:	-
	14	4 -
	Subtotal 1	3,60
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	20	
Pollution Control	2'	
	22	
	Subtotal 2	
Health Services		
Public Health Services	24	۰ - t
Public Health Inspection and Control	2!	5
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3,	
Assistance to Aged Persons	32	2 -
Assitance to Children	33	-
Day Nurseries	34	۰ I
	3!	5 -
	Subtotal 30	- i
Recreation and Cultural Services		
Parks and Recreation	33	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	5 -
	40	- ·
	Subtotal 47	-
Electricity	48	
Gas	49	
Telephone	50	
	Total 5 ⁻	49,80

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Webbwood T

	1 \$
1. Calculation of the Debt Burden of the Municipality	
All debt issued by the municipality, predecessor municipalities and consolidated entities	
:To Ontario and agencies	1 -
: To Canada and agencies	2 -
: To other	3 49,801
Subtotal	4 49,801
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer	10
- water	10 - 11 -
- water Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal	14 -
Total	15 49,801
Amount reported in line 15 analyzed as follows:	.,
Sinking fund debentures	16 -
Installment (serial) debentures	17 -
Long term bank loans	18 49,801
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	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 Total liability for own pension funds	35 -
- 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 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Webbwood T

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					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	-	223,079	25,465
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	Ŧ
- general tax rates					50	14,028	3,772
- 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	14,028	3,772
					1		
Line 78 includes: Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					90 91		
8. Future principal and interest payments on EXISTING net debt					<i>,</i> ,		
		recoverab	e from the	recovera	able from	recovera	ble from
		consolidated	revenue fund	reserv	e funds	unconsolida	
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	
							ted entities
		principal	interest	principal	interest	principal	ted entities interest
1997		principal 1	interest 2	principal 3	interest 4	principal 5	ted entities interest 6
1997 1998		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
		principal 1 \$ 13,700	interest 2 \$ 3,438	principal 3 \$	interest 4 \$ -	principal 5 \$ -	ted entities interest 6 \$ -
1998		principal 1 \$ 13,700 10,100	interest 2 \$ 3,438 2,484	principal 3 \$ -	interest 4 \$ -	principal 5 \$ 	ted entities interest 6 \$ -
1998 1999		principal 1 \$ 13,700 10,100 6,600 3,800 3,800	interest 2 \$ 3,438 2,484 1,816	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$	ted entities interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006		principal 1 \$ 13,700 10,100 6,600 3,800	interest 2 5 3,438 2,484 1,816 1,400	principal 3 \$ - - - -	interest 4 5 - - -	principal 5 \$ 	ted entities interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards		principal 1 \$ 13,700 10,100 6,600 3,800 3,800	interest 2 5 3,438 2,484 1,816 1,400 900	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 \$ - - - - - - -	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	principal 1 \$ 13,700 10,100 6,600 3,800 3,800	interest 2 5 3,438 2,484 1,816 1,400 900	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 \$ - - - - - - -	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801 -	interest 2 3,438 2,484 1,816 1,400 900 2,100 -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program		principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997	70 71	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997	70 71	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 5 13,700 10,100 6,600 3,800 3,800 11,801	interest 2 3,438 2,484 1,816 1,400 900 2,100 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Webbwood T

9LT

For the year ended December 31, 1996.

	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											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-								
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 -	-	-		-	_	-	-	-	-	-

Webbwood T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Г											
	30 -	249	57,645	-	-	57,645	54,099	3,546	-	-	57,645 -	249
	31	-	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	368	18,899	-	-	18,899	17,906	994	-	-	18,900	369
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	50 -	119	52,905	-	-	52,905	49,363	3,542	-	-	52,905 -	119
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	129,449	-	-	129,449	121,368	8,082	-	-	129,450	1

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Webbwood T

			1 \$
Balance at the beginning of th	e year	1	18,71
Revenues Contributions from revenue	fund	2	9,94
Contributions from capital for		3	9,94
Development Charges Act		67	-
Lot levies and subdivider co	ntributions	60	-
Recreational land (the Plann	ing Act)	61	-
Investment income - from ov		5	-
- other		6	1
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	9,9
xpenditures			
Transferred to capital fund		14	13,8
Transferred to revenue fund		15	-
Charges for long term liabili	ties - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	13,8
alance at the end of the year Reserves	for:	22	
Reserve Funds		23	8,9
Reserve Fullus	T	24	5,8
nalysed as follows:	Total	25	14,7
nalysed as follows,			
Working funds		26	4,6
Contingencies		27	-
		Г	
Ontario Clean Water Agency	funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	
Workers' compensation		33	
Capital expenditure - genera - road		34	
		35	2
	tary and storm sewers	36	2,4
	s and recreation	64	7,2
- libra		65	
	r cultural	66	-
- wate		38	
- tran - hous		39	-
	strial development	40	
		41	
	r and unspecified	42	4
Development Charges Act	atributions.	68	
Lot levies and subdivider co		44	•
Parking revenues		45 47	
Debenture repayment			
Exchange rate stabilization	c .	48 49	
Waterworks current purpose	3	49 50	
Transit current purposes		_	•
Library current purposes		51	•
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	14,7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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Webbwood T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	15,526	-
Accounts receivable			
Canada	2	662	
Ontario	3	7,717	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,068	business taxes
Taxes receivable			
Current year's levies	9	31,660	-
Previous year's levies	10	3,991	-
Prior year's levies	11	941	-
Penalties and interest	12	2,086	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	862	portion of line 20
Capital outlay to be recovered in future years	19	49,801	registration
Other long term assets	20	2,212	2,212
Total		122,526	,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Webbwood T

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23		
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	9,211	
Region or county		28	-	
Other municipalities		29	1,100	
School Boards		30	27,960	
Trade accounts payable		31	15,695	
Other		32	1,657	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	49,801	
- special area rates and special charges		35	-	
- benefitting landowners		36		
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38	<u> </u>	
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)		39 40	-	
			-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	14,788	
General revenue		42	- 1,234	
Special charges and special areas (specify)		72	1,234	
		43	-	
		44	<u>-</u>	
		45	-	
		46		
Consolidated local boards (specify)		40		
Transit operations		47	<u>-</u>	
Water operations		48	<u>-</u>	
Libraries		49	159	
Cemetaries		50	3,388	
		50		
Recreation, community centres and arenas		51	-	
-		53	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	1	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	122,526	

Municipality

STATISTICAL DATA

			-							-	-	-	-
Fo	or	tł	ie	yea	r e	nde	d De	cen	b	er	3	1,	1996.

Webbwood T

Police Transit Public Works Health Services Homes for the Aged	1 2 3 0 ther 2 2 3 9,16
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total T	2
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Total Continuous full time employees December 31 Continuous full	2
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 1 Continuous full time employees Deember 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 1 2. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax 1 Penalties and interest 1	3 - 4 - 5 - 6 - 7 - 8 - 9 - 0 - 1 - 2 - 3 - 2 - 2 - 3 -
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Total Continuous full time employees December 31 Vages and salaries Employee benefits Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Previous year's tax Penalties and interest	4 5 6 7 8 9 9 0 1 2 3 other 2 5 2 3 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Total Total Total Total Continuous full time employee December 31 Xages and salaries Employee benefits Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest Transit Public Works Health Services Parks and Penalties and interest Transit Public Works Parks and Penalties and interest Public Works Health Services Parks and Penalties and interest Public Works Public Works Public Works Public Works Public Works Public Works Publ	other 2 3
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 26,352 Employee benefits 15 . Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest 1	6 7 8 9 0 1 2 3 other 2 5 2 3 0 0 0 -
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 1 Total 1 1 1 1 1 1 1 1 1 1 1 1 1	7 - 8 - 9 - 0 - 1 - 2 - 3 - 0 - 2 - 3 -
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 1 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 26.355 15 - 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest 1 1 1 1 1 1 1 1 1 1 1 1 1	8 9 0 1 2 3
Other Social Services 1 Parks and Recreation 1 Libraries 1 Planning 1 Continuous full Wages and salaries Employee benefits 14 Cash collections: Current year's tax Previous years' tax 1 Previous years' tax 1 Penalties and interest 1	9 0 1 2 3
Parks and Recreation 1 Libraries 1 Planning 1 Total 1 Continuous full time employees December 31 Continuous full time employees Conti	0 1 2 3 other 2 2 3 0
Libraries 1 Planning 1 Total 1 Total 1 2. Total expenditures during the year on: Wages and salaries 14 26,355 Employee benefits 15 - 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1 Previous years' tax 1 Penalties and interest 1	1 2 3 0 ther 2 2 3 9,16
Planning 1 Total 1 Continuous full time employees December 31 2. Total expenditures during the year on: 1 5 Wages and salaries 14 26,357 Employee benefits 15 - 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1 Previous years' tax 1 1 Penalties and interest 1 1	2 3 2 2 2 39,16
Total 1 2. Total expenditures during the year on: 1 Wages and salaries 1 Employee benefits 14 2. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous year's tax 1 Penalties and interest 1	3 other 2 5 2 39,16 -
continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 26,357 15 - 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax 1 Penalties and interest 1	other 2 \$ 2 39,16 -
2. Total expenditures during the year on: 1 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cash collections: Current year's tax Previous years' tax 1 Penalties and interest 1	2 \$ 2 39,167
2. Total expenditures during the year on: 1 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cash collections: Current year's tax Previous years' tax 1 Penalties and interest 1	2 \$ 2 39,167
2. Total expenditures during the year on: \$ Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cash collections: Current year's tax Previous years' tax 1 Penalties and interest 1	\$ 2. 39,162 -
Image: Construction of the second mage the year of the second mage the second m	2 39,16
Employee benefits 15 . 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest 1	-
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax 1 Penalties and interest 1	
Cash collections: Current year's tax 1 Previous year's tax 1 Penalties and interest 1	
Cash collections: Current year's tax 1 Previous year's tax 1 Penalties and interest 1	1
Cash collections: Current year's tax 1 Previous year's tax 1 Penalties and interest 1	\$
Previous years' tax 1 Penalties and interest 1	
Penalties and interest 1	,
	,
Subtotal	,
Discounts allowed 2	,
Tax adjustments under section 362 and 263 of the Municipal Act	-
- amounts added to the roll (negative)	2 -
- amounts written off	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	-
- recoverable from upper tier and school boards	
2	4 -
- recoverable from general municipal revenues	5 -
Transfers to tax sale and tax registration accounts	
The Municipal Elderly Residents' Assistance Act - reductions 2	
- refunds 2	
Other (specify) 8	
Total reductions 2	9 269,82
Amounts added to the tax roll for collection purposes only 3	0 -
Business taxes written off under subsection 441(1) of the Municipal Act 8	
	1
4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 3	1
Due date of first installment (YYYYMMDD) 3	
Due date of hist installment (YYYYMDD) 3 Due date of last installment (YYYYMDD) 3	
Final billings: Number of installments 3	
Due date of first installment (YYYYMMDD) 3	
Due date of last installment (YYYYMDD) 3	
	\$
Supplementary taxes levied with 1997 due date 3	
	L
5. Projected capital expenditures and long term	
financing requirements as at December 31	
long term financing requi	
approved by submitted but not gross the O.M.B. yet approved by	forecast not yet submitted to the
expenditures or Concil O.M.B. or Council	O.M.B or Council
	4
	\$
Estimated to take place \$ \$	
in 1997 58	-
in 1997 58	
in 1997 58 - - in 1998 59 - - in 1999 60 - -	-
in 1997 58 - - in 1998 59 - - in 1999 60 - - in 2000 61 - -	-
in 1997 58 - - in 1998 59 - - in 1999 60 - -	-

Webbwood T

inality

STATISTICAL DATA
For the year ended December 31, 1996.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	35,541	35,293
7. Analysis of direct water and sewer billings as at December 31						
, Analysis of an ele mater and server simility as a second el si		Γ	number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	19	-	-		
In other municipalities (specify municipality)						
		10 1	-	•	-	·
		12	-	-	-	-
	4	13	-	-	-	-
	6	64	-	-	-	-
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	4	14	-	-	-	
	4	15	-	-	-	-
		16	-	-	-	-
		17	-	-	-	-
		18 55	-	-	-	-
		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						222
and sewer services but which are not on direct bitting				66	-	233
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	ş	\$
Own sinking funds	8	33	-	-	-	-
9. Borrowing from own reserve funds						1
					1	\$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
name of joint boards		_	\$	\$	%	
	5	53	-	-	-	-
-		i4	-	-	-	-
-		55	-	-	-	-
		6 67	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995		57	-	-	-	-
Approved in 1996 Financed in 1996		58 59	-	-	-	· .
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996	7	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	7	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -		,	• -	÷ -	• -
	L	-				
13. Municipal procurement this year				1	4	n
					1	2 \$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-