

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52024

MUNICIPALITY OF: Webbwood T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Webbwood T

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose | | | | |
|---|----|------------------|---------------------------|-----------------------------|----------------|----|---|-----|---|
| | | 1 | 2 | 3 | 4 | | | | |
| | | \$ | \$ | \$ | \$ | | | | |
| TAXATION | | | | | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 279,578 | - | 123,289 | 156,289 | | | | |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - | | | | |
| -- other municipalities | 3 | - | - | | - | | | | |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - | | | | |
| -- other municipalities | 5 | - | - | | - | | | | |
| Subtotal | 6 | 279,578 | - | 123,289 | 156,289 | | | | |
| PAYMENTS IN LIEU OF TAXATION | | | | | | | | | |
| Canada | 7 | - | - | - | - | | | | |
| Canada Enterprises | 8 | - | - | - | - | | | | |
| Ontario | | | | | | | | | |
| The Municipal Tax Assistance Act | | | | | | 9 | - | 528 | |
| The Municipal Act, section 157 | | | | | | 10 | - | - | |
| Other | | | | | | 11 | - | - | |
| Ontario Enterprises | | | | | | | | | |
| Ontario Housing Corporation | | | | | | 12 | - | - | - |
| Ontario Hydro | | | | | | 13 | - | - | - |
| Liquor Control Board of Ontario | | | | | | 14 | - | - | - |
| Other | 15 | - | - | - | - | | | | |
| Municipal enterprises | 16 | - | - | - | - | | | | |
| Other municipalities and enterprises | 17 | - | - | - | - | | | | |
| Subtotal | 18 | 528 | - | - | 528 | | | | |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | | | | |
| Ontario Municipal Support Grant | 60 | 92,149 | | | 92,149 | | | | |
| | 61 | - | | | - | | | | |
| Subtotal | 69 | 92,149 | | | 92,149 | | | | |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | | | | |
| Ontario specific grants | 29 | 13,136 | | | 13,136 | | | | |
| Canada specific grants | 30 | 1,190 | | | 1,190 | | | | |
| Other municipalities - grants and fees | 31 | 7,720 | | | 7,720 | | | | |
| Fees and service charges | 32 | 9,604 | | | 9,604 | | | | |
| Subtotal | 33 | 31,650 | | | 31,650 | | | | |
| OTHER REVENUES | | | | | | | | | |
| Trailer revenue and licences | 34 | - | | | - | | | | |
| Licences and permits | 35 | 2,186 | - | - | 2,186 | | | | |
| Fines | 37 | - | | | - | | | | |
| Penalties and interest on taxes | 38 | 6,838 | | | 6,838 | | | | |
| Investment income - from own funds | 39 | - | | | - | | | | |
| - other | 40 | 101 | | | 101 | | | | |
| Sales of publications, equipment, etc | 42 | - | | | - | | | | |
| Contributions from capital fund | 43 | - | | | - | | | | |
| Contributions from reserves and reserve funds | 44 | - | | | - | | | | |
| Contributions from non-consolidated entities | 45 | - | | | - | | | | |
| -- | 46 | - | | | - | | | | |
| -- | 47 | - | | | - | | | | |
| -- | 48 | - | | | - | | | | |
| Subtotal | 50 | 9,125 | - | - | 9,125 | | | | |
| TOTAL REVENUE | 51 | 413,030 | - | 123,289 | 289,741 | | | | |

For the year ended December 31, 1997.

Webbwood T

I. Own purposes

For the year ended December 31, 1997.

Webbwood T

II. Upper tier purposes

For the year ended December 31, 1997.

Webbwood T

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

| |
|------------|
| Webbwood T |
|------------|

2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | - | - | - | - | - | 108,838 | 12,921 | 1,530 | - | - | - | 123,289 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Webbwood T

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 480 | - | - | 1,122 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 1,000 | 1,680 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 1,000 | 1,680 |
| Transportation services | | | | | |
| Roadways | 8 | - | 1,190 | - | - |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | 1,190 | - | - |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | 6,720 | 5,555 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | 6,720 | 5,555 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 450 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 450 |
| Social and Family Services | | | | | |
| 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 | 11,587 | - | - | - |
| Libraries | 38 | 1,069 | - | - | 797 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 12,656 | - | - | 797 |
| 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 | 13,136 | 1,190 | 7,720 | 9,604 |

| 1997 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | |
| | | Webbwood T | | | | | | |
| For the year ended December 31, 1997. | | | | | | | | |
| | | 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 | 42,617 | 3,713 | 21,108 | - | - | - | 67,438 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 5,050 | 8,623 | 19,108 | 12,829 | - | - | 45,610 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 550 | - | 2,432 | - | - | - | 2,982 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 5,600 | 8,623 | 21,540 | 12,829 | - | - | 48,592 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 13,177 | - | 11,362 | - | - | - | 24,539 |
| Winter Control | 9 | - | - | 11,470 | - | - | - | 11,470 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | 3,600 | 7,810 | - | - | - | 11,410 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 13,177 | 3,600 | 30,642 | - | - | - | 47,419 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | 27,668 | 19,963 | 6,918 | - | - | 54,549 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | 8,083 | - | - | - | 8,083 |
| Garbage Disposal | 20 | 3,853 | - | 10,888 | - | - | - | 14,741 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 3,853 | 27,668 | 38,934 | 6,918 | - | - | 77,373 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 3,291 | - | 3,291 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 195 | - | - | - | 195 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 195 | - | 3,291 | - | 3,486 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 13,797 | - | 13,797 |
| Assistance to Aged Persons | 32 | - | - | - | - | 724 | - | 724 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | 14,521 | - | 14,521 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 1,949 | - | 14,523 | - | - | - | 16,472 |
| Libraries | 38 | 3,542 | - | 2,213 | - | - | - | 5,755 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 5,491 | - | 16,736 | - | - | - | 22,227 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | - | - | 1,760 | - | 1,760 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | - | - | 1,760 | - | 1,760 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 70,738 | 43,604 | 129,155 | 19,747 | 19,572 | - | 282,816 |

| | | | | |
|---|----|--|---|----|
| | | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | | - | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | - | |
| Reserves and Reserve Funds | 3 | | - | |
| Subtotal | 4 | | - | |
| Long Term Liabilities Incurred | | | | |
| Central Mortgage and Housing Corporation | 5 | | - | |
| Ontario Financing Authority | 7 | | - | |
| Commercial Area Improvement Program | 9 | | - | |
| Other Ontario Housing Programs | 10 | | - | |
| Ontario Clean Water Agency | 11 | | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | | - | |
| Serial Debentures | 13 | | - | |
| Sinking Fund Debentures | 14 | | - | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| Subtotal * | 18 | | - | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | - | |
| Canada | 21 | | - | |
| Other Municipalities | 22 | | - | |
| Subtotal | 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 | | - | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| Subtotal | 32 | | - | |
| Total Sources of Financing | 33 | | - | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | - | |
| Subtotal | 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 | | - | |
| 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 | | - | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Webbwood T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 3,400 | 3,400 | - | 19,629 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 3,400 | 3,400 | - | 19,629 |
| 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 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 4,740 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 4,740 |
| 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 | 3,400 | 3,400 | - | 24,369 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Webbwood T

7
11

| | | 1 | \$ |
|--|----------|----|---------|
| General Government | 1 | | 3,500 |
| Protection to Persons and Property | | | |
| Fire | 2 | | 32,600 |
| Police | 3 | | - |
| Conservation Authority | 4 | | - |
| Protective inspection and control | 5 | | - |
| Emergency measures | 6 | | - |
| | Subtotal | 7 | 32,600 |
| 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 | | 215,881 |
| Storm Sewer System | 17 | | - |
| Waterworks System | 18 | | - |
| Garbage Collection | 19 | | - |
| Garbage Disposal | 20 | | - |
| Pollution Control | 21 | | - |
| -- | 22 | | - |
| | Subtotal | 23 | 215,881 |
| Health Services | | | |
| Public Health Services | 24 | | - |
| Public Health Inspection and Control | 25 | | - |
| Hospitals | 26 | | - |
| Ambulance Services | 27 | | - |
| Cemeteries | 28 | | - |
| -- | 29 | | - |
| | Subtotal | 30 | - |
| Social and Family Services | | | |
| General Assistance | 31 | | - |
| Assistance to Aged Persons | 32 | | - |
| Assitance to Children | 33 | | - |
| Day Nurseries | 34 | | - |
| -- | 35 | | - |
| | Subtotal | 36 | - |
| 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 | 251,981 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

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 | 251,981 | |
| Subtotal | 4 | 251,981 | |
| 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 | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general | 12 | - | |
| - enterprises and other | 13 | - | |
| Subtotal | 14 | - | |
| Total | 15 | 251,981 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | - | |
| Long term bank loans | 18 | 251,981 | |
| 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 | 35 | - | |
| Total liability for own pension funds | | | |
| - initial unfunded | 36 | - | |
| - actuarial deficiency | 37 | - | |
| Outstanding loans guarantee | 38 | - | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | 39 | - | |
| - university support | 40 | - | |
| - leases and other agreements | 41 | - | |
| Other (specify) | 42 | - | |
| -- | 43 | - | |
| -- | 44 | - | |
| Total | 45 | - | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

| |
|------------|
| Webbwood T |
|------------|

| | | | | | | | | |
|---|----|---|---|---|-----------------------------------|----------|---|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | | |
| | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | |
| | | | 1 | 2 | 3 | | | |
| | | | \$ | \$ | \$ | | | |
| Water projects - for this municipality only | 46 | - | - | - | - | | | |
| - share of integrated projects | 47 | - | - | - | - | | | |
| Sewer projects - for this municipality only | 48 | - | - | - | 20,819 | | | |
| - share of integrated projects | 49 | - | - | - | - | | | |
| 7. 1997 Debt Charges | | | | | | | | |
| | | | | principal | interest | | | |
| | | | | 1 | 2 | | | |
| | | | | \$ | \$ | | | |
| Recovered from the consolidated revenue fund | | | | | | | | |
| - general tax rates | 50 | | 37,966 | | 5,638 | | | |
| - 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 | | 37,966 | | 5,638 | | | |
| 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 | | | | | | | | |
| | | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | | principal | interest | principal | interest | principal | interest |
| | | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1998 | | | 22,657 | 17,861 | - | - | - | - |
| 1999 | | | 20,116 | 16,412 | - | - | - | - |
| 2000 | | | 18,344 | 14,894 | - | - | - | - |
| 2001 | | | 19,463 | 13,509 | - | - | - | - |
| 2002 | | | 20,657 | 12,049 | - | - | - | - |
| 2003-2007 | | | 113,686 | 35,568 | - | - | - | - |
| 2008 onwards | | | 37,058 | 2,055 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | | - | - | - | - | - | - |
| Downtown revitalization program | 70 | | - | - | - | - | - | - |
| Total | 71 | | 251,981 | 112,348 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | | |
| | | | | | | | 1 | |
| | | | | | | | \$ | |
| 1998 | | | | | | 72 | - | |
| 1999 | | | | | | 73 | - | |
| 2000 | | | | | | 74 | - | |
| 2001 | | | | | | 75 | - | |
| 2002 | | | | | | 76 | - | |
| Total | | | | | | 77 | - | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | | |
| 11. Long term debt refinanced: | | | | | | | | |
| | | | | | | | principal | interest |
| | | | | | | | 1 | 2 |
| | | | | | | | \$ | \$ |
| Repayment of Provincial Special Assistance | 92 | | - | | | | - | - |
| Other long term debt refinanced | 93 | | 219,328 | | | | - | - |

1997 FINANCIAL INFORMATION RETURN

Municipality

Webbwood T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Webbwood T

9LT
13

For the year ended December 31, 1997.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | - 249 | 57,854 | - | - | 57,854 | 53,706 | 2,946 | - | - | 56,652 | - 1,451 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 369 | 17,505 | - | - | 17,505 | 16,158 | 1,347 | - | - | 17,505 | 369 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 0 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 0 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 1 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 124,796 | - | - | 124,796 | 116,044 | 7,245 | - | - | 123,289 | - 1,507 |

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Webbwood T

10
15

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 14,788 |
| Revenues | | |
| Contributions from revenue fund | 2 | 6,918 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 8 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 6,926 |
| Expenditures | | |
| Transferred to capital fund | 14 | 4,740 |
| Transferred to revenue fund | 15 | - |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 4,740 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 15,832 |
| Reserve Funds | 24 | 1,142 |
| Total | 25 | 16,974 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 4,620 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | 9,344 |
| - parks and recreation | 64 | 2,563 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 447 |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | - |
| -- | 53 | - |
| -- | 54 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 16,974 |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Webbwood T |
|------------|

11
16

For the year ended December 31, 1997.

| | | 1 | 2 |
|--|----|---------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 30,189 | - |
| Accounts receivable | | | |
| Canada | 2 | 4,768 | |
| Ontario | 3 | 5,939 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 9,998 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 32,703 | |
| Previous year's levies | 10 | 8,316 | - |
| Prior year's levies | 11 | 1,098 | - |
| Penalties and interest | 12 | 3,822 | 26 |
| Less allowance for uncollectables (negative) | 13 | - 240 | - 240 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 3,692 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 251,981 | for tax sale / tax |
| Other long term assets | 20 | 2,367 | resistration |
| | 21 | 354,633 | 2,367 |
| Total | | | |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Webbwood T |
|------------|

For the year ended December 31, 1997.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|---------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 460 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 1,760 | | |
| School Boards | 30 | 57,856 | | |
| Trade accounts payable | 31 | 12,316 | | |
| Other | 32 | 5,555 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 251,981 | | |
| - 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 | 16,974 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 4,119 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 1,270 | | |
| Cemetaries | 50 | 3,849 | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - 1,507 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 354,633 | | |

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

| | | | | | |
|---|----|---|--|--------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | 14 | 27,608 | | 34,696 | |
| Wages and salaries | | | | | |
| Employee benefits | 15 | - | | - | |

| | | | |
|--|------------------------|----|---------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: | Current year's tax | 16 | 246,875 |
| | Previous years' tax | 17 | 27,178 |
| | Penalties and interest | 18 | 5,101 |
| | | 19 | 279,154 |
| | Subtotal | 20 | - |
| Discounts allowed | | 21 | |
| Tax adjustments under section 362 and 263 of the Municipal Act | | 22 | |
| - amounts added to the roll (negative) | | 23 | |
| - amounts written off | | 24 | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | 25 | |
| - recoverable from upper tier and school boards | | 26 | |
| | | 27 | |
| - recoverable from general municipal revenues | | 28 | |
| Transfers to tax sale and tax registration accounts | | 29 | |
| The Municipal Elderly Residents' Assistance Act - reductions | | 30 | |
| - refunds | | 31 | |
| Other (specify) | | 32 | |
| | Total reductions | 33 | |
| Amounts added to the tax roll for collection purposes only | | 34 | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | 35 | |

| | | | |
|--|----|------------|--|
| | | 1 | |
| 4. Tax due dates for 1997 (lower tier municipalities only) | | | |
| Interim billings: | | | |
| Number of installments | 31 | 2 | |
| Due date of first installment (YYYYMMDD) | 32 | 19,970,228 | |
| Due date of last installment (YYYYMMDD) | 33 | 19,970,430 | |
| Final billings: | | | |
| Number of installments | 34 | 2 | |
| Due date of first installment (YYYYMMDD) | 35 | 19,970,630 | |
| Due date of last installment (YYYYMMDD) | 36 | 19,970,831 | |
| | | \$ | |
| Supplementary taxes levied with 1998 due date | 37 | - | |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1998 | 58 | - | - | - | - |
| in 1999 | 59 | - | - | - | - |
| in 2000 | 60 | - | - | - | - |
| in 2001 | 61 | - | - | - | - |
| in 2002 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

STATISTICAL DATA

For the year ended December 31, 1997.

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 32,028 | 31,789 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1997 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1997 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 45 | - | - | - | |
| -- | | | | | 46 | - | - | - | |
| -- | | | | | 47 | - | - | - | |
| -- | | | | | 48 | - | - | - | |
| -- | | | | | 65 | - | - | - | |
| | | | | | | | water | sewer | |
| | | | | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | 66 | - | - | 233 | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | | | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | | | | |
| | | | | | | | 1 | | |
| | | | | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | | | | 84 | - | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | % | | |
| name of joint boards | | | | | | | | | |
| -- | | | | | 53 | - | - | - | |
| -- | | | | | 54 | - | - | - | |
| -- | | | | | 55 | - | - | - | |
| -- | | | | | 56 | - | - | - | |
| -- | | | | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | |
| | | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | | | | 1 | 2 | 4 | 3 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1996 | | | | | 67 | - | - | - | |
| Approved in 1997 | | | | | 68 | - | - | - | |
| Financed in 1997 | | | | | 69 | - | - | - | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1997 | | | | | 71 | - | - | - | |
| Applications submitted but not approved as at Decemeber 31, 1997 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 2000 | 2001 | 2002 | 2003 | 2004 |
| | | | | | 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 | - | |