**MUNICIPAL CODE: 47069** 

MUNICIPALITY OF: Wilberforce Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Wilberforce Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			,	<b>,</b>	*	Ţ
Taxation from schedule 2LTxx		Г				
or requisitions from schedule 2UT		1	1,196,966	403,275	516,397	277,294
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	_	=
Sewer surcharge on direct water billings own municipality		4	-	<u>.</u>		-
other municipalities		5	-	-		-
	Subtotal	6	1,196,966	403,275	516,397	277,294
PAYMENTS IN LIEU OF TAXATION		<b>-</b>	<u> </u>	_ [		
Canada Canada Enterprises		8	1,895	396	-	1,499
Ontario		° -	1,093	390	-	1,493
The Municipal Tax Assistance Act		9	4,152	2,475		1,677
The Municipal Act, section 157		10	-	-	-	-
Other		11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	1,780	382	-	1,398
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,896	781	-	2,11!
	Subtotal	18	10,723	4,034	-	6,689
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	440,000		_	440,000
Special Transition Assistance		63	55,000		_	55,000
Special Circumstances Fund		64	52,889		_	52,889
Municipal Restructuring Fund		65			_	-
	6.14.4.1	61			_	
	Subtotal	69	547,889			547,88
REVENUES FOR SPECIFIC FUNCTIONS Optoble Specific groups		29	29,799			29,79
Ontario specific grants  Canada specific grants		30	29,799		-	29,79
Other municipalities - grants and fees		31	4,761		-	4,76
Fees and service charges		32	42,242		-	42,24
	Subtotal	33	76,802		-	76,80
OTHER REVENUES						· · ·
Trailer revenue and licences		34	- 1			-
Licences and permits		35	8,676		-	8,67
Rents, concessions and franchises		36				-
Fines		37	-			-
Penalties and interest on taxes		38	20,000			20,000
Investment income - from own funds		39			_	-
- other		40	27,318		_	27,31
Donations		70				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	- 27.276			- 27.27
Contributions from reserves and reserve funds		44	26,276			26,27
Contributions from non-consolidated entities		45	<u> </u>			-
		46			_	-
		47 48			_	-
	Subtotal	50	82,270	-	-	82,27
	REVENUE	51	1,914,650	407,309	516,397	990,944

# ANALYSIS OF TAXATION - OWN PURPOSES

Wilberforce Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.	•					
Levy Code 1	Purpose R	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
			Commercial - Full Occupied	0	2,739,500		13,223
			Commercial - Futt Occupied  Commercial - Excess Land	0	144,865	0.482087	489
			Farmland - Full Occupied	0	6,381,075	0.066497	4,243
			Industrial - Full Occupied	0	154,105	0.968008	1,492
1	General		Residential/Farm - Full Occupied	0	94,749,447	0.265987	252,021
1	General	TT	Managed Forest - Full Occupied	0	649,303	0.066497	432
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### **ANALYSIS OF TAXATION - OWN PURPOSES**

Wilberforce Tp

Municipality

2LT - OP

For the year ended December 31, 1998.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		I					
		1					
		1					
		<u> </u>					
3300		1	Total supplementary taxes				1,327
4000		ı	Subtotal levied by tax rate				273,227
			•				- /
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							4,067
3600							
3100			Subtotal special charges on tax bill				4,067
3200			Total own purpose taxation				277,294

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Wilberforce Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	435,847	356,709	955	74,777	3,406
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	7,338	6,239	-	1,037	62
Managed Forest		0.115000	747	733	-	5	9
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	443,932	363,681	955	75,819	3,477
		_					
Subtotal Commercial			62,894	43,254	-	17,291	2,349
		_	( 522	4 404		4.704	2.42
Subtotal Industrial			6,523	4,486	-	1,794	243
Pipeline		-	-	-	-	-	_
Other		-	-	-	-	-	-
Supplementary Taxes			3,048	2,038	139	824	47
Subtotal levied by tax rate			516,397	413,459	1,094	95,728	6,116
		_	1	<u>.</u>	1	1	-
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_		1			
Total school board purposes			516,397	413,459	1,094	95,728	6,116

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges			
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
	10													
	11	-												
	12													
	13													
	14													
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	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Wilberforce Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,728	-	-	10,53
Protection to Persons and Property						
Fire		2	-	-	-	•
Police Conservation Authority		3	-	-	-	-
		4 5	-			<u> </u>
Protective inspection and control  Emergency measures		6		· ·		<u> </u>
Linergency measures	Subtotal	7	-	-		-
Transportation services						
Roadways		8	25,231	-	-	6,36
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	25,231	-	-	6,36
Environmental services Sanitary Sewer System		16		-		
Storm Sewer System		17	-	· .		-
Waterworks System		18			-	
Garbage Collection		19				
Garbage Disposal		20			4,761	17,19
Pollution Control		21	_			-
		22			-	
	Subtotal	23	_		4,761	17,19
Health Services Public Health Services	Subtotut				1,701	.,,,,
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	•
Hospitals Ambulance Services		26 27	-	-		<u> </u>
Cemeteries		28		· .	-	<u> </u>
		29		-	-	
	Subtotal	30	_		_	
Social and Family Services	32334	- 1				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-		-	-
Social Housing		90	-		-	-
Recreation and Cultural Services Parks and Recreation		37	2,840	-	-	6,86
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,840	-	-	6,86
Planning and Development						
Planning and Development		41	-	-	-	1,28
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	- 4 20
The state of the s	Subtotal	47	-	-	-	1,28
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 20.700	-	- 4 7/4	- 42.2
	Total	51	29,799	-	4,761	42,24

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Wilberforce Tp	

For the year ended December 31, 1998.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 126,963 68,482 9,704 989 206,138 Protection to Persons and Property Fire 6,308 63,325 69,633 196,495 23,505 220,000 Conservation Authority Protective inspection and control 12,222 3,101 15,323 Emergency measures Subtotal 12,222 205,904 23,505 63,325 304,956 Transportation services Roadways 142,614 213,144 32.826 388,584 Winter Control 11 Parking Street Lighting 12 Air Transportation 13 142,614 213,144 32,826 388,584 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 15,651 44,367 4,100 16,542 80,660 Pollution Control 21 22 Subtotal 23 15,651 44,367 4,100 16,542 80,660 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 150 Assistance to Aged Persons 150 Assistance to Children 33 Day Nurseries 34 150 150 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 7,115 9,413 766 17,294 38 1,155 1,155 Other Cultural 40 7,115 9,413 766 1,155 18,449 Subtotal Planning and Development 41 2,108 2,108 42 Commercial and Industrial Residential Development 43 45 Tile Drainage and Shoreline Assistance 46 10.759 2,500 13,259 Subtotal 47 12,867 2,500 15,367 Electricity 49 Gas Telephone 50 Total 51 304,565 554,177 73,401 82,161 1,014,304

Municipality

### ANALYSIS OF CAPITAL OPERATION

Wilberforce Tp

**5** 

		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	14,570
Reserves and Reserve Funds	3	-
Subtota	ul 4	14,570
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal	* 18	-
Grants and Loan Forgiveness Ontario	20	-
Canada	21	-
Other Municipalities Subtota	22	-
Other Financing Prepaid Special Charges	l 23 24	
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28 30	-
	31	-
Subtota		-
Total Sources of Financin	g 33	14,570
Applications Own Expenditures Short Term Interest Costs	34	
Other	35	14,570
Subtota	ıl 36	14,570
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtota	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	ll 40 41	-
Total Application		14,570
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)  To be Recovered From:	44	-
- 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		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пстрастсу		
	Wilberforce Tp	

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURE
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,7
Protection to Persons and Property		Ī				
Fire		2	-	-	-	
Police Conservation Authority		3		-	-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	
5 ,	Subtotal	7	-	-	-	
Transportation services		Ī				
Roadways		8	-	-	-	
Winter Control		9	-	-	-	
Transit		10	-	-	-	
Parking Street Lighting		11 12	-	-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	-	-	-	
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System  Garbage Collection		18 19			-	
Garbage Disposal		20	-	-	-	4
Pollution Control		21	-	-	-	
-		22	-	-	-	
	Subtotal	23	-	-	-	4
Health Services Public Health Services		[				
		24	-	-	-	
Public Health Inspection and Control Hospitals		25 26		-	-	
Ambulance Services		27		-		
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	
ocial and Family Services		Ī				
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assistance to Children  Day Nurseries		33 34	-	-	-	
		35	-	-	-	
	Subtotal	-	-	-	-	
		ľ	-	-	-	
Social Housing		90	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	
Libraries		38	-	-	-	
Other Cultural	Subtotal	39 40	-	-	-	
Planning and Development	Subtotal	40	-	-	-	
Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
	614 * *	46	-	-	-	
loctricity	Subtotal	47 48	· .		-	
Electricity Gas		48 49	-	-	-	
relephone		50	-	-	-	
•	Total	F		-	_	14

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wilberforce Tp

		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 -
Fransportation services		
Roadways		- 8
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1-	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1'	9 -
Garbage Disposal	2	-
Pollution Control	2	1 -
<del></del>	2	2 -
	Subtotal 2	3
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assistance to Children	3	-
Day Nurseries	3.	4 -
	3	5 -
	Subtotal 3	6 -
Social Housing	9	0 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
<del></del>	4	6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wilberforce Tp

For the year ended December 31, 1998.

		1
4. Colombian of the Data Bondon of the Hamiltonia.		
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
	Subtotal	4
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others  :Ontario		6 -
:School boards		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		
	Subtotal	14 -
Assessed as a second district of Europe and as follows	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Instalment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22
Long term reserve fund loans		23 -
		24 -
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		
- university support		- 40
- leases and other agreements		- 41
Other (specify)		- 42
<del>"</del>		-
l		44

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Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wilberforce Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	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	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						principal	interest
					1	principal	
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
- ·					56	-	-
					58	-	-
					59	-	_
				Total	78	-	_
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					-	-	
			le from the	recovera		recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-		revenue fund interest	reserve principal		unconsolida principal	interest
	- [	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002	61 62 63	consolidated principal  1  \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
2000 2001 2002 2003	61 62 63 64	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	interest
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	Interest
2000 2001 2002 2003 2004 · 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	Interest

Municipality	
	Wilberforce Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		401,344	1,931	403,275	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-		-	-	-		-		-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		4,034	-	4,034	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	405,378	1,931	407,309	403,275	-	4,034	- [	407,309	-
Special purpose levies											
	12	_	-	-	-	-	-	-	-	-	-
	13		-	-	-	-	-	-	-	-	-
	14		-	-	-	-	-	-	-	-	-
•	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Special charges	10	<u> </u>		1	1		<u> </u>	T	1	1	
	19	-	-	-	-	-	-	-	-	-	-
_	20	-	- -	-		-	-		-	-	-
Sewer surcharge on direct water billings  Total region or county	21	-	405,378	1,931	407,309	403,275	-	4,034	-	407,309	-

Municipality	
	Wilberforce Tp

For the year ended December 31, 1998.

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	411,421	2,038	-	413,459	413,459	-	-	413,459	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	955	139	-	1,094	1,094	-	-	1,094	•
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
<del></del>	93	-	94,904	824	-	95,728	95,728	-	-	95,728	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	6,069	47	-	6,116	6,116	-	-	6,116	•
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	513,349	3,048	-	516,397	516,397	-	-	516,397	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Wilberforce Tp

**10** 

Balance at the beginning of the year			4
			1
			\$
Covernos		1	616,277
Revenues  Contributions from revenue fund		2	58,831
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	3,633
Investment income - from own funds		5	-
- other		6	1,091
		9	1
		10	-
		11	•
		12	-
	Total revenue	13	63,555
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	26,276
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
<del></del>		20	-
<del></del>		21	-
	Total expenditure	22	26,276
talance at the end of the year for			
Balance at the end of the year for:  Reserves		23	617,932
Reserve Funds		24	35,624
	Total	25	653,556
Analysed as follows:			,
Reserves and discretionary reserve funds:			
Working funds		26	230,000
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	114,826
- sanitary and storm sewers		36	-
- parks and recreation		64	7,000
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	266,106
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
<del></del>		52	-
<del></del>		53	-
 Dbligatory reserve funds:		54	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	35,624
- ··· ·· · · · · · · · · · · · · · · ·		45	-
Parking revenues		47	-
Parking revenues  Debenture repayment			
Parking revenues  Debenture repayment  Exchange rate stabilization		48	-
Debenture repayment		48 55	-
Debenture repayment  Exchange rate stabilization			
Debenture repayment  Exchange rate stabilization		55	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wilberforce Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charecrea banks
Cash		1	656,699	621,07
Accounts receivable				
Canada		2	2,528	
Ontario		3	1,090	
Region or county		4	9,565	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	972	business taxes
Taxes receivable				
Current year's levies		9	81,202	
Previous year's levies		10	28,742	32
Prior year's levies		11	10,479	16
Penalties and interest		12	9,614	8
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
•	Total	21	800,891	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wilberforce Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	24		
	26		
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable Other	31	,	
	32		
Other current liabilities	33	-	
Med In a dearer the little			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39	_	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	653,556	
Accumulated net revenue (deficit)		,	
General revenue	42	70,698	
Special charges and special areas (specify)			
<del></del>	43	2,827	
<del></del>	44		
	45	-	
<del></del>	46	-	
Consolidated local boards (specify) Transit operations	4-		
	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
<del></del>	52		
<del></del>	53		
<del></del>	54		
Degine or county	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 Total 59		
	Total 59	800,891	I

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Wilberforce Tp STATISTICAL DATA For the year ended December 31, 1998.

ror the year ended bed	Cember 31, 1776.						
Number of continu	ious full time employees as at December 31						1
Administration	, ,					1	2
Non-line Departmer	nt Support Staff					2	-
Fire						3	-
Police						4	-
Transit Public Works						5	-
Health Services						6 7	3
Homes for the Aged	1					8	
Other Social Service						9	-
Parks and Recreation	on					10	-
Libraries						11	-
Planning						12	-
					Total	13	5
						continuous full time employees	
						December 31	other 2
2. Total expenditures	s during the year on:					\$	\$
Wages and salaries					14	164,952	79,268
Employee benefits					15	10,558	2,847
							1
							\$
3. Reductions of tax i Cash collections:	roll during the year (lower tier municipalities only)					16	1,096,354
casii conections.	Previous years' tax					17	71,363
	Penalties and interest					18	20,381
					Subtotal	19	1,188,098
Discounts allowed	der cention 424, 444 and 442 of the Huminian Lat					20	-
	rder section 421, 441 and 442 of the Municipal Act from general municipal accounts					25	960
- recoverable f	rom upper tier					90	661
	rom school boards					91	1,125
	e and tax registration accounts					26	-
The Municipal Elder	ly Residents' Assistance Act - reductions					27	-
Tax relief to low inc	- refunds come seniors and disabled persons under various Acts					28	-
including section 37	73 of the Municipal Act						
- deferrals						92	-
- cancellations						93	-
- other						94	-
	rities under section 442.1 of the Municipal Act					%	
	rom general municipal accounts				95 96		-
<ul> <li>recoverable f</li> <li>recoverable f</li> </ul>	rom school boards				97		· .
	442.2 of the Municipal Act						
- commercial prope						98	10,416
- industrial properti	ies					99	6,251
<del></del>				Total reductions		80 29	1,207,511
				rotal reductions			1,207,311
	tax roll for collection purposes only					30	-
Business taxes written	off under subsection 441(1) of the Municipal Act					81	-
							1
	1998 (lower tier municipalities only) Number of installments					31	1
meerim pittings.	Due date of first installment (YYYYMMDD)					32	19,980,331
	Due date of last installment (YYYYMMDD)					33	-
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19,981,030
	Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxe	es levied with 1999 due date					37	-
	expenditures and long term nents as at December 31						
imancing requiren	as at sections of				long	term financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Γ	1	2	3	4
Estimated to take place	e			\$	\$	\$	\$
in 1999 in 2000			58 59	-	-	-	-
in 2001			60	-	-	-	-
in 2002			61		-	-	
in 2003			62		-	-	
		Total	63	-	-	-	-

	Municipality
STATISTICAL DATA	Wilberforce Tp
or the year ended December 31, 1998.	

					balance of fund	loans outstanding
					1	2
. Ontario Home Renewal Plan trust fund at year end				82	\$ 14,429	\$ 11,63
					1 1, 127	11,03
. Analysis of direct water and sewer billings as at December 31		г	number of	1998 billings	I I	
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
/ater			•	\$	\$	
this municipality		39	-	•	-	
other municipalities (specify municipality)						
-		40	-	-	-	-
		41	-	-	-	-
 		42 43		-	-	<u> </u>
		64	-	-	-	
		- L	number of	1998 billings		
			residential	residential	all other	computer use
			units	units	properties	only
ewer			1	2 \$	3 \$	4
this municipality		44	-	-	-	
other municipalities (specify municipality)						
-		45	-	-	-	-
-		46	-	-	-	-
 		47 48		-	-	-
		65	-	-	-	
		0.5				
					water	sewer
					1	2
umber of residential units in this municipality receiving municipal water nd sewer services but which are not on direct billing				66	_	_
					_	
. Selected investments of own sinking funds as at December 31						
			01/10	other municipalities,		
			own municipality	school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
wn sinking funds		83	-	-	-	-
Rorrowing from own reserve funds						1
Borrowing from own reserve funds						\$
and an absence of the temperature founds and the December 24						
oans or advances due to reserve funds as at December 31					84	-
oans or advances due to reserve funds as at December 31					84	-
					84	-
						-
oans or advances due to reserve funds as at December 31  O. Joint boards consolidated by this municipality				contribution	this municipality's	
			total board	contribution from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
0. Joint boards consolidated by this municipality			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
0. Joint boards consolidated by this municipality		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Joint boards consolidated by this municipality     ame of joint boards		53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
0. Joint boards consolidated by this municipality  ame of joint boards		_	expenditure  1  \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
0. Joint boards consolidated by this municipality  ame of joint boards		54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
0. Joint boards consolidated by this municipality  ame of joint boards		54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
O. Joint boards consolidated by this municipality  ame of joint boards		54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
O. Joint boards consolidated by this municipality  ame of joint boards		54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
O. Joint boards consolidated by this municipality  ame of joint boards		54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
D. Joint boards consolidated by this municipality  ame of joint boards		54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
D. Joint boards consolidated by this municipality  ame of joint boards		54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
D. Joint boards consolidated by this municipality  me of joint boards		54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
D. Joint boards consolidated by this municipality  ame of joint boards		54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
O. Joint boards consolidated by this municipality  ame of joint boards 1. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
O. Joint boards consolidated by this municipality  ame of joint boards 1. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
O. Joint boards consolidated by this municipality  ame of joint boards 1. Applications to the Ontario Municipal Board or to Council		54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  \$ \$
D. Joint boards consolidated by this municipality  ame of joint boards 1. Applications to the Ontario Municipal Board or to Council  approved but not financed as at December 31, 1997 approved in 1998 ananced in 1998 inanced in 1998		54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  5
D. Joint boards consolidated by this municipality  ame of joint boards		54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  s
D. Joint boards consolidated by this municipality  ame of joint boards       1. Applications to the Ontario Municipal Board or to Council  approved but not financed as at December 31, 1997  approved in 1998  anced in 1998  a long term financing necessary  approved but not financed as at December 31, 1998		54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
ame of joint boards		54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
ame of joint boards		54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
0. Joint boards consolidated by this municipality  name of joint boards		54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
ame of joint boards	1999 1	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
D. Joint boards consolidated by this municipality  ame of joint boards	1999 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to 0.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	total  total  2003  5  \$
D. Joint boards consolidated by this municipality  ame of joint boards	1999 1	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
ame of joint boards	1999 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to 0.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
D. Joint boards consolidated by this municipality  Ime of joint boards	1999 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to 0.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
ame of joint boards	1999 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to 0.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	total  total  2003  5  \$
ame of joint boards	1999 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to 0.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4

**ANALYSIS OF USER FEES** 

Wilberforce Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	1	1				10,535	0
	8	2				6,366	
	20	3				17,196	
	37	4				6,865	
	41	5				1,280	
		6				,	
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				42,242	
All other user fees		22					
	Total	23				42,242	_

Wunicipality
Wilberforce Tp

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PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the M	unicipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			T			
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	<b>(\$)</b>		-	_		_	_	-	
- per cent value	(\$) (%)	5 6	· ·	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:	(#)	] ِ							
No. of properties affected within class  Total adjustments for the year	(#) (\$)	8 9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12		-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14				<u> </u>			
No. of properties affected within class	(#)	15	-	-	-		-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	-	_		_			
- per cent value	(%)	18	<u> </u>	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:	(#)								
No. of properties affected within class  Total adjustments for the year	(#) (\$)	20	-	-	-	-	-		
Minimum threshold amount:	(+)				-	-	-		
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Filase-III Tate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the M	lunicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	•	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	_	_	_	_	_	
- maximum	(\$)	32	-	-	-	-	-	-	
		<u> </u>							
3. 2.5% Capping programs under section 447.1 o	f the Municipa	l Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	
Properties increasing: No. of properties affected within class	(#)	٦							-
Total adjustments for the year	(#) (\$)	34 35	-	-	-	-	-	-	-
Properties decreasing:	(4)	33							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act  multi- residential commercial buildings centres vacant land industrial incommendations of the commendation of t									
Total no. of properties in class	(#)	38		-	-	-	-	1	7 -
Budgetary levy change	(%)	39	-	-	•	-	-	-	-
Properties increasing:  No. of properties affected within class	(#)	40	<u>.</u>	32	_	-	_	1	-
Total tax increase phase-ins for year	(\$)	40	-	- 32	-	-	-	- 1	-
Total tax adjustments for the year	(\$)	42	-	10,416	-	-	-	6,251	-
Properties decreasing:									
No. of properties affected within class  Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-