

## TOWNSHIP TAX SETTLEMENT REPORT (2025)

**Township of:** Wacouta  
**For Collection Period:** May 21 to November 20, 2025

|     | Sources                        | Revenue                 | Road &<br>Bridge        | Fire &<br>Ambulance     | Debt               | Miscellaneous      | Other/<br>Interest  | Total                   |
|-----|--------------------------------|-------------------------|-------------------------|-------------------------|--------------------|--------------------|---------------------|-------------------------|
| 1.  | Taxes Payable 2025             | <u>24,088.82</u>        | <u>39,649.26</u>        | <u>22,335.75</u>        | <u>          </u>  | <u>          </u>  | <u>          </u>   | <u>86,073.83</u>        |
| 2.  | Taxes Payable 2024             | <u>149.60</u>           | <u>224.38</u>           | <u>160.50</u>           | <u>          </u>  | <u>          </u>  | <u>          </u>   | <u>534.48</u>           |
| 3.  | Taxes Payable 2023             | <u>167.95</u>           | <u>252.95</u>           | <u>146.96</u>           | <u>          </u>  | <u>          </u>  | <u>72.49</u>        | <u>640.35</u>           |
| 4.  | Taxes Payable 2022             | <u>          </u>       | <u>          </u>       | <u>          </u>       | <u>          </u>  | <u>          </u>  | <u>          </u>   | <u>0.00</u>             |
| 5.  | Taxes Payable 2021             | <u>          </u>       | <u>          </u>       | <u>          </u>       | <u>          </u>  | <u>          </u>  | <u>          </u>   | <u>0.00</u>             |
| 6.  | Taxes Payable 2020             | <u>          </u>       | <u>          </u>       | <u>          </u>       | <u>          </u>  | <u>          </u>  | <u>          </u>   | <u>0.00</u>             |
| 8.  | Taxes Payable 2019, and prior  | <u>          </u>       | <u>          </u>       | <u>          </u>       | <u>          </u>  | <u>          </u>  | <u>          </u>   | <u>0.00</u>             |
| 9.  | Current Manufactured Homes     | <u>          </u>       | <u>          </u>       | <u>          </u>       | <u>          </u>  | <u>          </u>  | <u>          </u>   | <u>0.00</u>             |
| 10. | Delinquent Manufactured Homes  | <u>          </u>       | <u>          </u>       | <u>          </u>       | <u>          </u>  | <u>          </u>  | <u>          </u>   | <u>0.00</u>             |
| 11. | Special Assessments            | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>        | <u>XXXX</u>        | <u>          </u>   | <u>0.00</u>             |
| 12. | Special Assessments Prior Year | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>        | <u>XXXX</u>        | <u>          </u>   | <u>0.00</u>             |
| 13. | Other:                         |                         |                         |                         |                    |                    |                     |                         |
|     | Solar Production Tax           | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>        | <u>XXXX</u>        | <u>          </u>   | <u>0.00</u>             |
|     | Gross Shelter Rent             | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>        | <u>XXXX</u>        | <u>          </u>   | <u>0.00</u>             |
|     | 30% Rent Refund                | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>        | <u>XXXX</u>        | <u>          </u>   | <u>0.00</u>             |
|     | Stale Dated Checks             | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>        | <u>XXXX</u>        | <u>          </u>   | <u>0.00</u>             |
|     | Returned TIF                   | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>        | <u>XXXX</u>        | <u>          </u>   | <u>0.00</u>             |
|     | Excess TIF                     | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>        | <u>XXXX</u>        | <u>          </u>   | <u>0.00</u>             |
|     | Forfeited Land Sale            | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>             | <u>XXXX</u>        | <u>XXXX</u>        | <u>          </u>   | <u>0.00</u>             |
|     | <b>Total</b>                   | <u><u>24,406.37</u></u> | <u><u>40,126.59</u></u> | <u><u>22,643.21</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>72.49</u></u> | <u><u>87,248.66</u></u> |

|                   |                                  |
|-------------------|----------------------------------|
| Advance Payment   |                                  |
| Advance Payment   |                                  |
| Balance Remaining | 12/01/25 <u><u>87,248.66</u></u> |