MUNICIPAL CODE: 7033

MUNICIPALITY OF: Westport V

ANALYSIS OF REVENUE FUND REVENUES

ипстратту	
,	Westport V

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·	·	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	360,647	27,629	196,940	136,078
Direct water billings on ratepayers own municipality		2	46,897	-		46,897
other municipalities Sewer surcharge on direct water billings		3	-			-
own municipality		4	70,924			70,924
other municipalities	Subtotal	5	478,468	27,629	196,940	253,899
PAYMENTS IN LIEU OF TAXATION	Subtotut	پ ـــ	470,400	27,027	170,740	233,077
Canada		7	1,338	-	-	1,338
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-			_
Other Ontario Enterprises		11	1,277		_	1,277
Ontario Housing Corporation		12	6,510	531	2,175	3,804
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	269	-	-	269
Municipal enterprises		16	49	-	-	49
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	9,443	531	2,175	6,737
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	9,690	-	-	9,690
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23	54,389	-	-	54,389
General Support		24 25	19,505			19,505
Northern Special Support Apportionment Guarantee		26	-		-	-
Revenue Guarantee		27			_	
Neverlue dual affice	Subtotal	28	83,584	-	-	83,584
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	92,149			92,149
Canada specific grants		30	4,863		_	4,863
Other municipalities - grants and fees		31	46,661		_	46,661
Fees and service charges		32	115,790		_	115,790
	Subtotal	33	259,463			259,463
OTHER REVENUES						
Trailer revenue and licences		34	- 10.500			- 10.500
Licences and permits		35 37	10,500	-	-	10,500
Fines Penalties and interest on taxes		38	9,580		-	9,580
Investment income - from own funds		39	16,511		-	16,511
- other		40	-		-	-
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	13,000		_	13,000
Contributions from non-consolidated entities		45	-			-
		46	602			602
		47				-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	50,193	-	-	50,193
TOTAL	REVENUE	51	881,151	28,160	199,115	653,876

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Westport V 2LT - OP

For the year ended December 31, 1988.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	TOTAL
		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
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	744,420	241,679	76,450	95.76000	112.66000	71,286	27,228	8,613	1,118	1,082	548	109,875

ANALYSIS	OF	TAXATION
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Municipality	_
Westport V	2LT - 0

To the year ended becember 31, 1700.	•	LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	744,420	241,679	76,450	23.42000	27.55000	17,434	6,659	2,106	272	257	142	26,870

Westport V 2LT - OP

For the year ended December 31, 1988.	_	LOCAL 1	ΓAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	TOTAL		
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	557,800	187,864	60,005	90.260000	106.190000	50,347	19,949	6,372	761	924	479	78,832
Elementary separate													
General	0	186,620	53,815	16,445	90.260000	106.190000	16,844	5,715	1,746	293	66	67	24,731
Secondary public		I	•		<u> </u>					<u> </u>			
General	0	557,800	187,864	60,005	77.260000	90.890000	43,096	17,075	5,454	651	791	410	67,477
Public consolidated		<u> </u>	Į.		<u> </u>						<u> </u>		

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Municipality	_
Westport V	2LT - OP
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		LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	186,620	53,815	16,445	77.260000	90.890000	14,418	4,891	1,495	250	58	57	21,169
Separate consolidated													
Total all school board taxation	0						124,705	52,361	15,067	1,955	1,839	1,013	196,940

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total 47														

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Westport V	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,97
Protection to Persons and Property						
Fire		2	-	-	24,971	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		-
Emergency measures	Subtotal	6 7	-	-	24,971	-
	542 1544	Ė			2.,,,,	
Transportation services Roadways			0.207		4.420	2.47
Winter Control		8	8,307 5,092	-	4,130	2,16
Transit		10	5,092	-	-	-
Parking		11	-	-	-	<u> </u>
Street Lighting		12			-	
Air Transportation		13	-		-	
		14	-	-	-	_
	Subtotal	15	13,399	-	4,130	2,16
Environmental services						
Sanitary Sewer System		16	38,174	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	20,824	-	15,344	-
Pollution Control		21	-	-	-	-
	61	22	-	-	- 45.244	
Health Services Public Health Services	Subtotal	23	58,998	-	15,344	-
Public Health Inspection and Control		25	_		_	
Hospitals		26	-	-	-	_
Ambulance Services		27	-	_	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance			2.470			
		31	2,170	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-		<u> </u>
Day Nurseries		34	-	-	-	
		35	-	<u> </u>	-	
	Subtotal	36	2,170	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	2,457	-	91,95
Libraries		38	9,372	897	2,216	3,7
Other Cultural		39	2,210	1,509	-	6,48
	Subtotal	40	17,582	4,863	2,216	102,15
Planning and Development						
Planning and Development		41	-	-	-	4,49
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	6.4	46	-	-	-	- 4 40
Floctricity	Subtotal	47	-	-		4,49
Electricity Gas		48 49	-	-		-
Gas Telephone		50	-	-		-
. Step. Total	Total	51	92,149	4,863	46,661	115,79
	i Otal	_ا'د	74,147	4,003	40,001	113,

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Westport V

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 47,558	-	39,645	510	-	-	87,713
Protection to Persons and Property								
Fire Police		3 -	-	26,743	31,752	-	-	58,495
Conservation Authority		4 -	-	-	-	566	<u> </u>	566
Protective inspection and control		5 -	-	179	-	-	-	179
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 -	-	26,922	31,752	566	-	59,240
Transportation services								
Roadways Winter Control		8 25,917	-	12,685	40,448	-	-	79,050
Transit	1	9 4,160 0 -	-	5,742	-	-	-	9,902
Parking	1		-	-	-	-	<u> </u>	-
Street Lighting	1		-	8,130	12,130	-	-	20,260
Air Transportation	1	3 -	-	-	-	-	-	-
	1		-	-	-	-	-	-
Faritras mantal comicas	Subtotal 1	5 30,077	-	26,557	52,578	-	-	109,212
Environmental services Sanitary Sewer System	1	6 -	-	71,783	-	-	-	71,783
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	8 -	-	100,534	-	-	-	100,534
Garbage Collection	1	9 -	-	14,630	-	-	-	14,630
Garbage Disposal	2		-	23,242	-	-	-	37,621
Pollution Control	2	-	-	-	-	-	-	-
	2 Subtotal 2		-	210,189		-	-	224,568
Health Services	Subtotal 2	14,377		210,107				224,300
Public Health Services	2	-	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	2	-	-	-	-	-		-
	Subtotal 3		-	-	-	-	-	-
Social and Family Services								
General Assistance	3		-	-	-	2,713	-	2,713
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children Day Nurseries	3		-	-	-	-	-	-
	3		-	-	-	-		-
	Subtotal 3		-	-	-	2,713	-	2,713
Recreation and Cultural Services Parks and Recreation	3	7 36,058	_	49,548	11,866	_	_	97,472
Libraries	3		-	13,387	2,927	-	-	25,662
Other Cultural	3		-	4,967	-	-	-	11,584
	Subtotal 4		-	67,902	14,793	-	-	134,718
Planning and Development Planning and Development	4	1 -	-	10,317	-	-	-	10,317
Commercial and Industrial	4	2 -	-	-	-	-	-	
Residential Development	4		-	-	-	-	-	•
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	-
	4 Subtotal 4		-	10,317	-	-	-	10,317
Electricity	Subtotal 4		-	10,317	-	-	<u> </u>	10,317
Gas	4		-	-	-	-	_	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 144,037	-	381,532	99,633	3,279		628,481

Municipality

ANALYSIS OF CAPITAL OPERATION

Westport V

For the year ended December 31, 1988.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 99,633 42,564 Reserves and Reserve Funds Subtotal 142,197 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 77,500 20 21 Other Municipalities 22 Subtotal 23 77,500 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 219,697 Applications Own Expenditures Short Term Interest Costs 34 Other 35 219,697 Subtotal 219,697 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** 219,697 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 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

icipality		
	Westport V	

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	510
Protection to Persons and Property Fire		2	_	-	_	31,752
Police		3	-	-	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	31,752
Transportation services						
Roadways		8	41,648	-	-	102,096
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	35,852	-	-	47,982
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	77,500	-	-	150,078
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	-	<u>-</u>	-	-
Hospitals Ambulance Services		26 27		-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	- -
	Subtotal					
Social and Family Services	Subtotat	30	-	-	-	-
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	-	-	-	34,430
Libraries		38	-	-	-	2,927
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	37,357
Planning and Development Planning and Development		41	-	-		
Commercial and Industrial		42	-			
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-		<u> </u>
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity	JUDIOLAI	47	-	-	<u> </u>	-
Gas		49	-	-	-	- -
Telephone		50	-	-	-	- -
. stephene	Total		77,500			219,697
	i Ulal	JI	77,300	_	<u> </u>	219,097

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Westport V	

For the year ended December 31, 1988.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	
Police	2	
Conservation Authority	3	-
Protective inspection and control	5	-
Emergency measures	6	
Lineigency measures	Subtotal 7	-
ransportation services	Subtotui 7	
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	Subtotut 13	
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	-
Felephone	50	
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Westport V

8

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
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 : To other	2	
, to delet	Subtotal 4	
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: Ministry of the Environment debt retirement funds - sewer	10	_
- water	10 11	
Own sinking funds (actual balances)	''	-
- general municipal	12	
- enterprises and other	13	
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19 20	
Mortgages Ministry of the Environment	20	
	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	-
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - 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	22	
Total liability under OMERS plans	33	-
- initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	
-	43	
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Westport V

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ı	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 47,289	178,548	16,500
- share of integrated projects				47	- 47,209	170,346	16,500
Sewer projects - for this municipality only				48	- 47,355	307,307	30,012
- share of integrated projects				49	- 47,333	307,307	30,012
7. 1988 Debt Charges				47			
7. 1700 Debt Charges						principal	interest
					ĺ	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- 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	-	-
8. Future principal and interest payments on EXISTING net debt							
			le from the revenue fund	recovera reserve		recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3		5	
		\$	\$	\$	4 \$	\$	6 \$
1989	60			-	-	-	-
1990	61	-	-	_	-	-	-
1991	62	-	-	-	-		
1992	63	-				_	_
1993	0.5		_	_		-	-
1111	64		-	-	-	-	-
1994-1998	64 65	-	-	-	-	-	-
1994-1998 1999 onwards	65	-	-	-			
1999 onwards	65 79				- - -	- - -	- - -
1999 onwards interest to be earned on sinking funds *	65 79 69	- - -	- - - -	- - -	- - - -	- - - -	
1999 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	- - - -	- - - -	- - - -		- - - - -	
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69	- - -	- - - -	- - -	- - - -	- - - -	
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	- - - -	- - - -	- - - -		- - - - -	
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70	- - - -	- - - -	- - - -		- - - - -	
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	- - - -	- - - -	- - - -		- - - - -	
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	- - - -	- - - -	- - - -			- - - - - - - - - - - - - - - - - - -
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	- - - -	- - - -	- - - -			1 \$
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - - 72 73	1 \$
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - 72 73 74	1 \$
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - 72 73 74 75	1 \$
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	65 79 69 70	- - - -	- - - -	- - - -		- - - - - - 72 73 74 75 76	1 \$
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - 72 73 74 75	1 \$
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	65 79 69 70	- - - -	- - - -	- - - -		- - - - - - 72 73 74 75 76	1 \$
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	65 79 69 70	- - - -	- - - -	- - - -		- - - - - - 72 73 74 75 76	1 \$
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	65 79 69 70	- - - -	- - - -	- - - -		- - - - - - 72 73 74 75 76	1 \$
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	65 79 69 70	- - - -	- - - -	- - - -		- - - - - - 72 73 74 75 76	1 \$

nicipality		
	Westport V	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	27,490	671	28,161							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	1 -	27,490	671	28,161	26,870	759	-	531	-	28,160	-
Special purpose requisitions Water 1			_	_							
Transit 1		-	-	-							
Sewer 1		-	-	-							
Library 1	5	-	-	-							
1 ₁	5	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1		_	_	-	-	- [-	-	_	_	_
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	27,490	671	28,161	26,870	759	_	531		28,160	-

unicipality
Westnert V
Westport V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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 -	- 4	80,400	2,163	-	82,563	78,832	2,555	1,172	-	82,559	- 8
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	. 1	24,305	426	-	24,731	24,731	-	-	-	24,731	- 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	3	68,800	1,852	-	70,652	67,477	2,176	1,003	-	70,656	7
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	20,804	365	-	21,169	21,169	-	-	-	21,169	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	otal school boards 36	. 2	194,309	4,806	-	199,115	192,209	4,731	2,175	-	199,115	- 2

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Westport V	

10

		1
		\$
Balance at the beginning of the year	1	200,528
Revenues Contributions from revenue fund	2	_
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,138
- other	6	-
	9	-
	10 11	-
	12	-
Total revenue	13	1,138
Expenditures	ŀ	·
Transferred to capital fund	14	42,564
Transferred to revenue fund	15	13,000
Charges for long term liabilities - principal and interest	16	-
	63	-
-	20	-
Total our or diture	21	-
Total expenditure Balance at end of year for:	22	55,564
Reserves	23	146,102
Reserve Funds	24	-
Total	25	146,102
Analysed as follows:		
Working funds	26	43,000
Contingencies Ministry of the Environment funds for renewals, etc	27	-
- sewer	28	-
- water	29	-
Replacement of equipment	30	98,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration - roads	34 35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	5,102
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions Recreational land (the Planning Act)	44 46	-
Parking revenues	45	<u> </u>
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	146,102

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Westport V	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	206,807	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	89,954	
Region or county		4	-	
Other municipalities		5	426	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	22,644	business taxes
Taxes receivable			,	
Current year's levies		9	16,187	-
Previous year's levies		10	3,889	-
Prior year's levies		11	1,171	-
Penalties and interest		12	2,449	32
Less allowance for uncollectables (negative)		13 -	2,000	2,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20		<u>.</u>
Other long term assets	Total	21		
	iotai	<u> ۲</u> ۱	341,527	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Westport V

For the year ended December 31, 1988.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	49,167	
Ontario	27	63,487	
Region or county	28	557	
Other municipalities	29	2,259	
School Boards	30	4,083	
Trade accounts payable	31	-	
Other	32	-	
Other current liabilities	33	_	
other current habitates	33		
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	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	146,102	
Accumulated net revenue (deficit)		140,102	
General revenue	42	41,186	
Special charges and special areas (specify)		,	
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	22,548	
Libraries	49	6,129	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	6,012	
	53	-	
	54	-	
	55	-	
Region or county	56	- 1	
School boards	57	- 2	
	58	2	
Unexpended capital financing / (unfinanced capital outlay)		244 527	
	Total 59	341,527	

Municipality

Westport V

STATISTICAL DATA

For the year ended December 31, 1988.

						1
Number of continuous full time employees as at December 31					.1	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
					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:					\$	\$
Wages and salaries				14	25,440	771
Employee benefits				15	-	-
					·	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	312,764
Previous years' tax					17	17,467
Penalties and interest					18	10,456
				Subtotal	19	340,687
Discounts allowed					20	1
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					•	022
veces care ble from veces and municipal veces are					24	933
- recoverable from general municipal revenues					25	468
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
Canal (opening)			Total reductions		29	342,088
			Total Teddetions		2,	312,000
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19880226
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19880729
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Westport V

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For the year ended December 31, 1988.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	100,543	30,830
7. Analysis of direct water and sewer billings as at December 31				-		
7. Analysis or direct water and sewer dillings as at December 31		Γ	number of	1988 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	322	33,813	13,084	
In other municipalities (specify municipality)		-		,	,	
		40	-	-	-	-
 		41 42	-	-	-	-
-		43	=	-	-	=
-		64	-	-	-	-
			number of residential	1988 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	311	52,478	18,446	
In other municipalities (specify municipality)		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
.		48 65	-		-	-
-		65	-	-		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					•	-
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
or streets in the single of the single of the street of the single of th			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
7. BOTTOWING ITOIL OWN TESELVE TUNGS					_	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		r	expenditure 1	municipality 2	contributions 3	use only
			\$	\$	%	•
name of joint boards						
 		53 54	-	-	-	-
		55	-	-	-	-
-		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1987		67	<u> </u>	-	-	<u> </u>
Approved in 1988		68	-	-	-	-
Financed in 1988		69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1988		70 71	-	-	-	-
Applications submitted but not approved as at December 31, 1988		72	-		-	-
12. Forecast of total revenue fund expenditures			,			
	1989		1990	1991	1992	1993
			۷ .	3	4	5
	73 -		2 \$	3 \$	4 \$	5 \$