MUNICIPAL CODE: 47058

MUNICIPALITY OF: Westmeath Tp

Westmeath Tp

1

3

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1990.

| | | | 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 | 1,136,680 | 132,048 | 710,155 | 294,477 |
| Direct water billings on ratepayers own municipality | | 2 | - | | | _ |
| other municipalities | | 3 | - | | _ | - |
| Sewer surcharge on direct water billings own municipality | | 4 | _ | _ | _ | - |
| other municipalities | C 1 + + 1 | 5 | - | - | 740.455 | - |
| PAYMENTS IN LIEU OF TAXATION | Subtotal | 6 | 1,136,680 | 132,048 | 710,155 | 294,477 |
| Canada | | 7 | | - | - | - |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | - | | | | |
| The Municipal Tax Assistance Act | | 9 | 1,109 | | | 1,109 |
| The Municipal Act, section 157 | | 10 | - | | | - |
| Other | | 11 | - | | | - |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 63 | - | - | 63 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | 630 | - | - | 630 |
| | Subtotal | 18 | 1,802 | - | - | 1,802 |
| ONTARIO UNCONDITIONAL GRANTS | | _ | | | | |
| Per Household General | | 19 | 36,120 | - | - | 36,120 |
| Per Household Police | | 20 | - | - | - | - |
| Transitional amd special assistance | | 22 | - | - | - | - |
| Resource Equalization | | 23 | 74,356 | - | - | 74,356 |
| General Support | | 24 | 16,619 | - | - | 16,619 |
| Northern Special Support | | 25 | - | - | - | - |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | | 27 | - | - | - | - |
| | Subtotal | 28 | 127,095 | - | - | 127,095 |
| REVENUES FOR SPECIFIC FUNCTIONS | | — | | | | |
| Ontario specific grants | | 29 | 506,817 | | _ | 506,817 |
| Canada specific grants | | 30 | 3,360 | | - | 3,360 |
| Other municipalities - grants and fees | | 31 | 8,243 | | - | 8,243 |
| Fees and service charges | | 32 | 121,235 | | | 121,235 |
| | Subtotal | 33 | 639,655 | | | 639,655 |
| | | L | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 10,637 | - | - | 10,637 |
| Fines | | 37 | - | | - | - |
| Penalties and interest on taxes | | 38 | 25,336 | | _ | 25,336 |
| Investment income - from own funds | | 39 | - | | - | - |
| - other | | 40 | 33,382 | | - | 33,382 |
| Sales of publications, equipment, etc | | 42 | 9,435 | | _ | 9,435 |
| Contributions from capital fund | | 43 | · | | | - |
| Contributions from reserves and reserve funds | | 44 | | | | - |
| Contributions from non-consolidated entities | | 45 | | | | - |
| | | 46 | | | | - |
| | | 47 | | | | - |
| | | 48 | · · | | | - |
| | | 49 | - | | | - |
| Sale of Land | Subtotal | 50 | 78,790 | | | 78,790 |

Municipality Westmeath Tp

2LT - OP 4

TOTAL

total

columns 6 to 11 12

\$

282,865

business

11

\$

57

ANALYSIS OF TAXATION For the year ended December 31, 1990.

| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES |
|-----------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|------|
| | | 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 | busi |
| | | 1 | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 1 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| I. Own purposes | | | | | | | | | | | | |
| General | 0 | 3,561,953 | 287,843 | 119,575 | 68.74000 | 80.87000 | 244,854 | 23,278 | 9,670 | 4,888 | 118 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Municipality

| ANALYSIS OF TAXATION | | | | | | | | | Westm | eath Tp | | | 2LT - OP 4 |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1990. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 3,561,953 | 287,843 | 119,575 | 31.45000 | 37.00000 | 112,024 | 10,650 | 4,424 | 2,236 | 54 | 26 | 129,414 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Municipality

Westmeath Tp

2LT - OP 4

ANALYSIS OF TAXATION

| For the | year ended December | - 31. | 1990. | |
|---------|---------------------|-------|-------|--|
| | | | | |

| ANALYSIS OF TAXATION | | | | | | | | | | | | | 4 |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|-------------------------------|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1990. | - | 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 | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | business 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public General | 0 | 2,862,907 | 279,682 | 117,750 | 87.110000 | 102.480000 | 249,388 | 28,662 | 12,067 | 5,359 | 39 | 20 | 295,535 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | 699,046 | 8,161 | 1,825 | 104.580000 | 123.040000 | 73,106 | 1,004 | 225 | 1,002 | 134 | 63 | 75,534 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 2,862,907 | 279,682 | 117,750 | 81.760000 | 96.190000 | 234,071 | 26,903 | 11,326 | 5,030 | 36 | 19 | 277,385 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| | | | | | | Municipality | | | | | | _ |
|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | | | | | | | Westr | neath Tp | | | 2LT - OP |
| - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY 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 | Ş | Ş | Ş | \$ | \$ | \$ | \$ | \$ | \$ | \$ | Ş | \$ |

Secondary separate

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| General | 0 | 699,046 | 8,161 | 1,825 | 67.560000 | 79.480000 | 47,228 | 649 | 145 | 647 | 86 | 41 | 48,796 |
|-----------------------|---|---------|-------|-------|-----------|-----------|--------|-----|-----|-----|----|----|--------|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| Total all school board taxation | 0 |] | | | 603,793 | 70,123 | 23,763 | 12,038 | 295 | 143 | 710,155 |
|---------------------------------|---|---|--|--|---------|--------|--------|--------|-----|-----|---------|

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

| | | | | | LEVIES ON S | | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | .RS |
|---|-------------------|-----------------------------------|---------|---------------------|--------------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | vies for special pu | rposes (please spe | cify | | | | | water serv | ice charges | sewer serv | rice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | 1 | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | , | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 23 | | | | | | | | | | | | | <u> </u> |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | |
| | 28 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | <u> </u> | | | |
| | 31 | | | | 1 | 1 | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | ļ | | | | | | | | |
| | 34 35 | | | | | | | | | | | | | |
| | 30 | 'Ll | | | I | L | 1 | l | 1 | | L | l | I | L |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

| | | | | | | | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|-----|---------------------|---------------------|-----|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | lev | vies for special pu | rposes (please spec | ify | _ | | | | water serv | ice charges | sewer serv | vice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | , | | | | | | | | | | | | |
| | 37 | , | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 |) | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | 2 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | ļ | | | | | | | | | | | | |
| | 45 | j | | | | | | | | | | | | |
| | 46 | , | | | | | | | | | | | | |
| | Total 47 | , | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Westmeath Tp

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 2,111 | 3,360 | - | 2,047 |
| Protection to Persons and Property | | | | , | | , |
| Fire | | 2 | - | - | 363 | - |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | 125 | - | 90 | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 125 | - | 453 | - |
| Transportation services Roadways | | | 227, 200 | | | 2 574 |
| Roadways Winter Control | | 8 9 | 336,300 | - | - | 2,571 |
| Transit | | 9 10 | 54,000 | - | - | - |
| Parking | | 10 | - | - | - | - |
| Street Lighting | | 12 | | - | - | - |
| Air Transportation | | 13 | | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 390,300 | - | - | 2,571 |
| Environmental services Sanitary Sewer System | | 16 | | _ | | |
| Storm Sewer System | | 17 | | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | 26,756 | - | 7,790 | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 26,756 | - | 7,790 | - |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals Ambulance Services | | 26 27 | - | - | - | - |
| Ambulance Services Cemeteries | | 27 | - | - | - | - |
| | | 28 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | 31 | 38,390 | _ | - | _ |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | 38,390 | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 6,000 | - | - | 79,547 |
| Libraries | | 38 | 8,625 | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 14,625 | - | - | 79,547 |
| Planning and Development Planning and Development | | 41 | 34,510 | - | - | 5,975 |
| Commercial and Industrial | | 42 | - | - | - | 5,337 |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 25,758 |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 34,510 | - | - | 37,070 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 506,817 | 3,360 | 8,243 | 121,235 |

Westmeath Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

| | | 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 83,526 | - | 47,680 | 12,835 | 4,500 | - | 148,541 |
| Protection to Persons and Property | | | | | | | | |
| Fire | | 2 15,137 | - | 13,352 | 8,077 | - | - | 36,566 |
| Police Conservation Authority | | 3 - | - | - | - | - | - | - |
| Protective inspection and control | | 4 - 5 - | - | - 11,100 | - | - 927 | - | - 12,027 |
| Emergency measures | | 6 - | | - | | - | | |
| | Subtotal | 7 15,137 | - | 24,452 | 8,077 | 927 | - | 48,593 |
| Transportation services | | , | | , | , | | | , |
| Roadways | | 8 160,240 | - | 304,764 | 26,347 | - | - | 491,351 |
| Winter Control | | 9 28,372 | - | 47,072 | - | - | - | 75,444 |
| Transit | | - 10 | - | - | - | - | - | - |
| Parking | | - 11 | - | - | - | - | - | - |
| Street Lighting | | | - | 7,586 | - | - | - | 7,586 |
| Air Transportation | | - | - | - | - | 1,067 | - | 1,067 |
| | | 14 - | - | - | - | - | - | - |
| Environmental services | Subtotal | 15 188,612 | - | 359,422 | 26,347 | 1,067 | - | 575,448 |
| Sanitary Sewer System | | 16 - | - | - | - | - | - | - |
| Storm Sewer System | | 17 - | - | - | - | - | - | - |
| Waterworks System | | - 18 | - | - | - | - | - | - |
| Garbage Collection | | - 19 | - | - | - | - | - | - |
| Garbage Disposal | : | 10,084 | - | 61,232 | - | - | - | 71,316 |
| Pollution Control | | - 21 | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Health Services | Subtotal 2 | 23 10,084 | - | 61,232 | - | - | - | 71,316 |
| Public Health Services | ; | - 24 | - | - | - | 1,000 | - | 1,000 |
| Public Health Inspection and Control | | 25 - | - | - | - | - | - | - |
| Hospitals | : | - 26 | - | - | - | - | - | - |
| Ambulance Services | : | - 27 | - | - | - | - | - | - |
| Cemeteries | : | - 28 | - | - | - | - | - | - |
| | | - 29 | - | - | - | - | - | - |
| | Subtotal 3 | | - | - | - | 1,000 | - | 1,000 |
| Social and Family Services General Assistance | | 6,500 | _ | - | - | 47,519 | - | 54,019 |
| Assistance to Aged Persons | | 32 - | - | - | - | - | - | - |
| Assitance to Children | | - 33 | - | - | - | - | - | - |
| Day Nurseries | : | 34 - | - | - | - | - | - | - |
| | : | - 35 | - | - | - | - | - | - |
| | Subtotal 3 | 6,500 | - | - | - | 47,519 | - | 54,019 |
| | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | | 8,617 | _ | 74,204 | 16,077 | 4,270 | - | 103,168 |
| Libraries | | 38 - | - | - | - | 8,625 | - | 8,625 |
| Other Cultural | | 39 - | - | - | - | - | - | - |
| | Subtotal 4 | | - | 74,204 | 16,077 | 12,895 | - | 111,793 |
| Planning and Development | | | | | Ī | Ī | | |
| Planning and Development | | 41 - | - | 64,337 | - | - | - | 64,337 |
| Commercial and Industrial | | 42 - | 41,544 | 8,377 | - | - | - | 49,921 |
| Residential Development | | 43 - 44 - | - | - 190 | - | - | - | - 190 |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | | 44 - 45 - | - 25,758 | - 190 | - | - | - | 25,758 |
| | | 45 - 46 - | - 25,758 | - | - | - | - | 25,758 |
| | Subtotal | - | 67,302 | 72,904 | - | - | - | 140,206 |
| Electricity | | 48 - | - | - | - | - | - | - |
| | | 49 - | - | - | - | - | - | - |
| Gas | | | | | | | | |
| Gas Telephone | | 50 - | - | - | - | - | - | - |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Westmeath Tp

5

1 \$

57,436

57,436

-

18,800

-

-

-

-

-

18,800

97,500

-

97.500

-

-

-

-

173,736

154,936

154,936

18,800

18,800

173,736

-

-

-

-

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 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 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 ------31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 19

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Westmeath Tp

| | | ſ | | CAPITAL GRANTS | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 6,935 |
| Protection to Persons and Property Fire | | - | | | | 0.077 |
| | | 2 | - | - | - | 8,077 |
| Police Conservation Authority | | 3 4 | - | - | - | · · |
| Protective inspection and control | | 5 | | | | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 8,077 |
| Transportation services | | | | | | |
| Roadways | | 8 | 97,500 | - | - | 123,847 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 14 | - | - | - | - |
| | Subtotal | 14 15 | 97,500 | · · | - | - 123,847 |
| Environmental services | Subtotal | 13 | 77,500 | | | 123,047 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Health Services Public Health Services | Subtotal | ľ | - | - | - | - |
| | | 24 25 | - | - | - | • |
| Public Health Inspection and Control Hospitals | | 25 26 | - | - | - | - |
| Ambulance Services | | 20 | - | - | - | - |
| 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 | | | | | | 44.077 |
| Libraries | | 37 38 | - | · · | - | 16,077 |
| Other Cultural | | 30 39 | - | - | - | - |
| | Subtotal | 40 | | | | 16,077 |
| Planning and Development Planning and Development | Jubiolai | 41 | | | | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 97,500 | - | - | 154,936 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Westmeath Tp

| | | 1 |
|---|-----------------|----------|
| | | \$ |
| General Government | | - |
| Protection to Persons and Property Fire | | 2 - |
| Police | | 3 - |
| Conservation Authority | | 4 - |
| Protective inspection and control | | 5 - |
| Emergency measures | | 6 - |
| | Subtotal | 7 - |
| Transportation services | | |
| Roadways Winter Control | | - |
| | | 9 - |
| Transit Parking | 1 | |
| Street Lighting | 1 | |
| Air Transportation | 1 | |
| | 1 | |
| | Subtotal 1 | |
| Environmental services | | |
| Sanitary Sewer System | 1 | 6 |
| Storm Sewer System | 1 | 7 |
| Waterworks System | 1 | |
| Garbage Collection | 1 | |
| Garbage Disposal | 2 | |
| Pollution Control | 2 | |
| | 2 Subtatel 3 | |
| Health Services | Subtotal 2 | - |
| Public Health Services | 2 | 4 - |
| Public Health Inspection and Control | 2 | 5 - |
| Hospitals | 2 | 6 - |
| Ambulance Services | 2 | 7 - |
| Cemeteries | 2 | 8 - |
| | 2 | 9 - |
| | Subtotal 3 | 0 - |
| Social and Family Services General Assistance | | |
| | 3 | |
| Assistance to Aged Persons Assitance to Children | 3 | |
| Day Nurseries | 3 | |
| | 3 | |
| | Subtotal 3 | |
| Recreation and Cultural Services | | - |
| Parks and Recreation | 3 | 7 - |
| Libraries | 3 | 8 - |
| Other Cultural | 3 | 9 - |
| | Subtotal 4 | 0 - |
| Planning and Development Planning and Development | | |
| | 4 | |
| Commercial and Industrial | 4 | |
| Residential Development Agriculture and Reforestation | 4 | |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | 4 | |
| | 4 | |
| | - Subtotal 4 | |
| Electricity | 4 | |
| Gas | 4 | |
| Telephone | 5 | |
| | Total 5 | 1 254,97 |

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

| For the year ended becember 31, 1990. | | | |
|---|---------------|----------|----------|
| | | | 1 \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | 254,975 |
| : To Canada and agencies | | 2 | - |
| : To other | Subtotal | 3 | - 254,97 |
| Plus: All debt assumed by the municipality from others | Subtotal | 5 | - |
| ess: All debt assumed by others | | | |
| :Ontario :Schoolboards | | 6 7 | - |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | - |
| ess: Ministry of the Environment debt retirement funds - sewer | | 10 | |
| - sewer | | 10 11 | - |
| Iwn sinking funds (actual balances) | | | |
| - general municipal | | 12 | - |
| - enterprises and other | Subtotal | 13 14 | - |
| | Total | 15 | 254,97 |
| mount reported in line 15 analyzed as follows: | | | |
| inking fund debentures | | 16 17 | - |
| istallment (serial) debentures ong term bank loans | | 18 | 254,97 |
| ease purchase agreements | | 19 | - |
| lortgages | | 20 | - |
| linistry of the Environment | | 22 23 | - |
| | | 23 | - |
| | | | ş |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | , |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| par value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above | | 26 27 | - |
| - par value of this amount in | | 28 | - |
| · | | | \$ |
| | | | ¥ |
| Interest earned on sinking funds and debt retirement funds during the year Own funds | | 29 | |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | Ş |
| I. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | |
| . Long term commitments and contingencies at year end | | | \$ |
| Total liability for accumulated sick pay credits | | 33 | 54,24 |
| Total liability under OMERS plans - initial unfunded | | 34 | - |
| - actuarial deficiency | | 34 | - |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency Outstanding loans guarantee | | 37 38 | - |
| Commitments and liabilities financed from revenue, as approved by | | | |
| the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support - university support | | 39 40 | - |
| - leases and other agreements | | 40 | - |
| Other (specify) | | 42 | - |
| | | 43 | - |
| - | T _4_1 | 44 | - |
| | Total | 45 | 54,24 |

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Westmeath Tp

| 6. Ministry of the Environment Provincial Projects | | | | | | total | |
|--|----|--|---------------------|-------|----------------------------------|--------------------------------------|--|
| | | | | | accumulated surplus (deficit) | outstanding capital obligation | debt charges |
| | | | | | 1 \$ | 2 \$ | 3 \$ |
| Water projects - for this municipality only | | | | 46 | | - - | ې - |
| - share of integrated projects | | | | 40 | - | - | - |
| Sewer projects - for this municipality only | | | | 47 | | | |
| - share of integrated projects | | | | 49 | | | |
| 7. 1990 Debt Charges | | | | | 1 | | |
| | | | | | | principal | interest 2 |
| | | | | | | ş | \$ |
| Recovered from the consolidated revenue fund - general tax rates * | | | | | 50 | | 18,544 |
| - special are rates and special charges | | | | | 50 | - | - |
| - benefitting landowners | | | | | 51 | - | 7,651 |
| - user rates (consolidated entities) | | | | | 52 | | - |
| Recovered from reserve funds | | | | | 53 | | - |
| Recovered from unconsolidated entities - hydro | | | | | 55 | | _ |
| - gas and telephone | | | | | 57 | | _ |
| | | | | | 56 | | - |
| | | | | | 58 | | - |
| - | | | | | 59 | | - |
| | | | | Total | | | 26,195 |
| | - | recoverable consolidated i principal | | | able from e funds interest | | able from ated entities interest |
| | [| 1 | 2 | 3 | 4 | 5 | 6 |
| 1991 | 60 | \$ 41,254 | \$ 23,577 | \$ | \$ - | \$ | \$ |
| 1992 | 61 | 41,234 | 19,341 | | - | - | - |
| 1993 | 62 | 44,231 | 14,945 | - | | | |
| 1994 | 63 | 44,231 | 10,337 | | | | |
| 1995 | 64 | 48,458 | 5,601 | | | | |
| 1996-2000 | 65 | 34,362 | 6,430 | - | - | | |
| 2001 onwards | 79 | - | - | | | | |
| interest to be earned on sinking funds * | 69 | - | - | - | - | _ | _ |
| Downtown revitalization program | 70 | - | - | - | - | - | _ |
| Total | 71 | 254,975 | 80,231 | - | _ | _ | _ |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | L | , | * | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | | 1 |
| 1991 | | | | | | 72 | \$ |
| 1992 | | | | | | 72 | |
| 1993 | | | | | | 73 | |
| 1994 | | | | | | 75 | |
| 1995 | | | | | | 75 | |
| | | | | | Total | | |
| 10. Other notes (attach supporting schedules as required | | | | | | | |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Westmeath Tp

9LT

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 87,284 | 1,558 | 88,842 | | | | | | | |
| Special pupose requisitions Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | F | - | - | - | | | | | | | |
| Road rate | 6 | F | 42,456 | 758 | 43,214 | | | | | | | |
| | 7 | F | - | - | - | | | | | | | |
| | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general | 11 - | 5 | 129,740 | 2,316 | 132,056 | 129,414 | 2,634 | - | - | - | 132,048 | - 13 |
| Special purpose requisitions Water | 12 | | | - | | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| | 16 | | - | - | - | | | | | | | |
| | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | , | 1 | | | | | 1 | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 - | 5 | 129,740 | 2,316 | 132,056 | 129,414 | 2,634 | - | - | - | 132,048 | - 13 |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Westmeath Tp

9LT

13

For the year ended December 31, 1990.

| | | 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 | - 11 | 296,521 | 5,418 | - | 301,939 | 295,535 | 6,429 | - | - | 301,964 | 14 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 74,546 | 1,199 | - | 75,745 | 75,534 | 219 | - | - | 75,753 | 8 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - 6 | 278,338 | 5,085 | - | 283,423 | 277,385 | 6,051 | - | - | 283,436 | 7 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 48,186 | 774 | - | 48,960 | 48,796 | 206 | - | - | 49,002 | 42 |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - 17 | 697,591 | 12,476 | - | 710,067 | 697,250 | 12,905 | - | - | 710,155 | 71 |

--

Municipality

10 15

1 \$

396,781

CONTINUITY OF RESERVES Westmeath Tp AND RESERVE FUNDS For the year ended December 31, 1990. Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other ---------Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest ----Total expenditure Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission **Municipal Election Business Improvement Area**

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Westmeath Tp

11 16

| | | | 1 | 2 |
|--|-------|------|---------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | ľ | |
| Cash | | 1 | 292,249 | - |
| Accounts receivable | | | | |
| Canada | | 2 | - | |
| Ontario | | 3 | 87,616 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 471 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 21,165 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 119,784 | 1,567 |
| Previous year's levies | | 10 | 37,788 | 606 |
| Prior year's levies | | 11 | 9,911 | 25 |
| Penalties and interest | | 12 | 16,532 | 220 |
| Less allowance for uncollectables (negative) | | 13 - | 3,000 | - 2,418 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 561 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 254,975 | registration |
| Other long term assets | | 20 | - | - |
| - | Total | 21 | 838,052 | |
| | | L | - | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Westmeath Tp

| LIABILITIES | | | | portion of loans no |
|---|-------|----------|---------|---------------------|
| | | | | from chartered bank |
| Current Liabilities Temporary loans - current purposes | | 22 | - | |
| - capital - Ontario | | | | - |
| | | 23 | - | |
| - Canada - Other | | 24 | - | |
| | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 24 | | |
| | | 26 | - | |
| Ontario Regim er county | | 27 | - | |
| Region or county | | 28 | 1,309 | |
| Other municipalities | | 29 | - | |
| School Boards | | 30 | 11,689 | |
| Trade accounts payable | | 31 | 91,582 | |
| Other | | 32 | - | |
| Other current liabilities | | 33 | - | |
| | | | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates | | 34 | 161,000 | |
| | | 35 | 101,000 | |
| - special area rates and special charges | | | - | |
| - benefitting landowners | | 36 | 93,975 | |
| - user rates (consolidated entities) | | 37 | - | |
| Recoverable from Reserve Funds Recoveralble from unconsolidated entities | | 38 | - | |
| | | 39 | - | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 423,651 | |
| Accumulated net revenue (deficit) General revenue | | 42 | 42,002 | |
| | | 42 | 43,993 | |
| Special charges and special areas (specify) | | 43 | 132 | |
| | | 44 | 152 | |
| - | | | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) Transit operations | | 47 | _ | |
| Water operations | | 48 | | |
| Libraries | | 40 49 | | |
| | | | | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | 10,663 | |
| | | 52 | - | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | | |
| School boards | | 57 | 71 | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 | - | |
| | Total | 59 | 838,052 | |

Municipality

STATISTICAL DATA

| • • • • | | | |
|---------|-----------|------------|-----------|
| For the | year ende | d December | 31, 1990. |

Westmeath Tp

| gross the O.M.B. yet approved by s expenditures or Concil O.M.B. or Council C 1 2 3 | | | | | | |
|---|-------------------------|-----------------------|-------------|------------------|----------|--|
| A data for by sport start Support Start File Support Start Support Start File Support Start Support Start File Support Start Support Start File Start Services File St | 1 | | | | | 4. Number of eaching full time and each beauties 24 |
| Here Department Support Suff Pre | · | | | | | |
| File 3 Solice 3 Totat 3 Allock Works 3 Heath Korks 3 Solice Services 3 Other Socies Services 3 Paris and Recession 3 Total 10 Solice Services 3 Paris and Recession 3 Solice Services 3 Total 10 Solice Services 3 Solic | - | - | | | | Administration |
| Pairs | 2 - | 2 | | | | Non-line Department Support Staff |
| Transfer Applet Works Applet A | 3 - | 3 | | | | Fire |
| Public Works Hishih Sontors Hishih | 4 - | 4 | | | | Police |
| Heating for the ded 0 Other Social Sorkes 0 Diama for the ded 0 Ishanes 1 Banning 12 Total 12 Ishanes 14 Ishanes 14 Ishanes 14 Ishanes 14 Ishanes 14 Ishanes 14 Ishanes 15 Ishanes 14 Ishanes 15 Ishanes 14 Ishanes 15 Ishanes 15 Ishanes 15 Ishanes 14 Ishanes 15 Ishanes 14 Ishanes 15 Ishanes 14 Ishanes 15 Ishanes 14 Ishanes 15 Ishanes 16 Ishanes 16 Ishanes 16 Ishanes 17 Ishanes 16 </td <td>5 -</td> <td>5</td> <td></td> <td></td> <td></td> <td>Transit</td> | 5 - | 5 | | | | Transit |
| Hone for the Aqed Other South Services Park and Recreation Uter and Services Park and Recreation Park and Recreati | 6 4 | 6 | | | | Public Works |
| Hone for the Aqed Other South Services Park and Recreation Uter and Services Park and Recreation Park and Recreati | 7 - | 7 | | | | Health Services |
| Other focus / creaters 9 Parks and Recreation 90 Ubranks 10 Parks and Recreation 10 Total 13 Total 13 Intermediation 14 Intermediation 14 Intermediation 14 Intermediation 14 Intermediation 14 Intermediation 14 Intermediation 15 Intermediation 15 Intermediation 1 | | | | | | |
| Parks and Recreation Udbards Parks and Recreation Udbards Parks and Recreation Udbards Parks and Recreation Udbards Parks and Recreation Idbards Total Idbards | | | | | | - |
| Harden Planning during the year on: Total expenditures during the year on: Vege and statics Employee benefits 2. Total expenditures during the year on: Vege and statics Employee benefits 3. Reductions of tax coll during the year (lower tier municipalities only) Can collections: Carrent years tax Pendites and interest 3. Reductions of tax coll during the year (lower tier municipalities only) Can collections: Carrent years tax Pendites and interest 3. Reductions of tax coll during the year (lower tier municipalities only) Can collections: Carrent years tax Pendites and interest 3. Reductions of tax coll during the year (lower tier municipalities only) Can collections: Carrent years tax Pendites and interest 3. Reductions of the Manicipal Act - anounts added to the Manicipal Act - concertable from gopest cal about the Act - reductions - refunds Other (speech') 4. Tax dial mediations (r/YMM00) Due date of the taxilinent (YYMM00) Due date of the taxilinent (YYMM00) Due date of the taxilinent (YYMM00) Due date of taxilinent (YYMM00) Due date of taxilinent taxilinent (YYMM00) Due date of taxilinent (YYMM | | | | | | |
| Planning 12 Total 13 Total 13 Total 13 Continues, full second of the | | | | | | |
| Total Total Total 2. Total expenditures during the year on: | | | | | | |
| 2. Total expenditures during the year on: Wages and staines Employee benefits 3. Reductions of tax roll during the year (lower ter municipalities only) Cath collectors: Current year's tax Previous year's tax Previous year's tax Previous addresses 4. Total expenditures during the year (lower ter municipalities only) Cath collectors: Current year's tax Previous year's tax Previous addresses 5. Subtotal 5. Projected addresses only Total reductions 5. Projected capital expenditures and long term financing requirements as at Becember 31 5. Projected capital expenditures and long term financing requirements as at Becember 31 5. Projected capital expenditures and long term financing requirements as at Becember 31 5. Projected capital expenditures and long term financing requirements as at Becember 31 5. Projected capital expenditures and long term financing requirements as at Becember 31 5. Projected capital expenditures and long term financing requirements as at Becember 31 5. Projected capital expenditures and long term financing requirements as at Becember 31 5. Projected capital expenditures and long term financing requirements as at Becember 31 5. Projected capital expenditures and long term financing requirements 5. Projected capital expenditures and long term financing requirements 5. Projected capital expenditures and long term financing requirements 5. Projected capital expenditures and long term financing requirements 5. Projected capital expenditures and long term financing requirements 5. Projected capital expenditures and long term financing requirements 5. Projected capital expenditures and long term financing requirements 5. Projected capital expenditures and long term financing requirements 5. Projected capital expenditures and long term financing requirements 5. Projected capital expenditures and long term financing requirements 5. Projected capital expenditures and long term financing requirements 5. Projected capital expenditures and long term financing requirements 5. Proj | | | | | | Plaining |
| 2. Total expenditures during the year on: Mage and states Employee benefits 13 14 17,003 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cah collections: Current year's tax Prendut year tax Pre | | | Total | | | |
| 2. Total expenditures during the year on: 1 1 | | | | | | |
| 2. Total expenditures during the year on: 3 Wages and startis: 14 Employee benefits 15 3. Reductions of tax roll during the year (lower ter municipalities only) 2 Cash collections: Current year's tax Previous year's tax 16 Previous year's tax 17 Previous year's tax 17 Previous year's tax 16 Previous year's tax 17 Previous year's tax 18 Previous year's tax 18 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 27 - recoverable from general municipal revenues 27 - recoverable from general municipal revenues 28 - recoverable from general municipal revenues 29 | | | | | | |
| 2. Total equenditures during the year on: 1 3 Wages and starks: 14 77.003 Employee benefits 15 8.640 3. Reductions of tax roll during the year (lower titer municipalities only) 2 7 Cach collections: Current years tax 16 7 Previous years tax 16 17 10 Discounts allowed 20 20 20 Tax adjustments under sections 362 and 363 of the Municipal Act 20 20 - amounts added to the null (negative) 22 20 - amounts witchen off 22 20 24 Trak adjustments under sections 46, 495 and 496 of the Municipal Act 24 24 - recoverable from ageneral municipal revenues 24 24 Trak equivations accounts 26 26 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Bainess taxes written off municipal Act 41 41 Interim billings: Number of installements 31 31 Due date of 1990 (lower ther municipalities only) 32 | 2 | 1 | Г | | | |
| Employee benefits 15 0.640 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous years' tax 17 Previous years' tax 17 Previous years' tax 17 Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act 27 - amounts added to the roll (regaritye) - amounts written off Tax adjustments under sections 461, 495 and 496 of the Municipal Act 27 - recoverable from upper Lier and school boards - refunds Other (uper/fy) Total reductions The Municipal Elderty Residents' Asistance Act - reductions - refunds Other (uper/fy) Total reductions Total reductions 1 4. Tax due dates for 1990 (lower tier municipalities only) Literim Dittings: Number of installiments Due date of first installiment (YYYMMDD) Due date of list installiment (YYYMMDD) Supplementary taxes levied with1994 due date 3 Projected capital expenditures and long term financing requirements as at December 31 Cong term financing requirements as at December 31 | \$ | | | | | 2. Total expenditures during the year on: |
| Employee benefits 15 0.640 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous years' tax 17 Previous years' tax 17 Previous years' tax 17 Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act 27 - amounts added to the roll (regaritye) - amounts written off Tax adjustments under sections 461, 495 and 496 of the Municipal Act 27 - recoverable from upper Lier and school boards - refunds Other (upecify) Total reductions The Municipal Elderty Residents' Asistance Act - reductions - refunds Other (upecify) Total reductions Total reductions 30 Diadres taxes written off under subsection 475(1) of the Municipal Act - refunds Due date of first installinent (YYYMMDD) Due date of list installinent (YYYMMDD) Due date of list installinent (YYYMMDD) Due date of list installinent (YYYMMDD) Supplementary taxes levied with1994 due date 31 Sector Act 27 Se | 74,083 87,598 | 174,083 | 14 | | | Wages and salaries |
| 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous year's tax 17 Provious year's tax 17 Provious year's tax 18 Discounts allowed 20 Tax adjustments under sections 463 and 363 of the Municipal Act 21 - anounts added to the roll (regarble) 22 - anounts added to the roll (regarble) 22 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Transfers to tax cale and tax registration accounts 26 - recoverable from general municipal revenues 22 Transfers to tax cale and tax registration accounts 26 - refunds 28 Other (psecify) 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due date for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of fast installment (YYYMMDD) 33 33 Due date of last installment (YYYMMDD | | 8.640 | 15 | | | Employee benefits |
| Cash collections: Current years' tax Previous Years' Y | | -, | Ļ | | | F |
| Cash collections: Current year's tax Previous years's tax Previo | 1 \$ | | | | | |
| Cash collections: Current year's tax Previous years's tax Previo | * | | | | | |
| Previous years' tax Previous | 4 4 000 107 | | | | y) | |
| Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 21 - amounts written off 22 - amounts written off 22 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 22 - recoverable from upper teriand school boards 24 - recoverable from upper teriand school boards 24 - recoverable from upper teriand school boards 24 - recoverable from upper teriands 24 - refunds 28 Other (specify) 80 Basiness taxes written off under subsection 495(1) of the Municipal Act 80 Business taxes written off under subsection 495(1) of the Municipal Act 31 Due date of first installments 31 Due date of first installments 32 Due date of first installments 33 Due date of first installment (YYYYMADD) 33 Due date of first installment (YYYYMADD | | | | | | |
| Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts written off 22 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 22 - recoverable from general municipal revenues 22 - recoverable from general municipal revenues 22 Transfers to tax sale and tax registration accounts 22 - refunds 28 Other (specify) - refunds - refunds 28 - refunds 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1990 (lower tier municipalities only) 32 Interim billings: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of rist installment (YYYMMDD) 33 Due date of rist installment (YYYMMDD) 33 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term approved by submitted but not of or Council or | , | | | | | |
| Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 21 - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 - refunds 27 - refunds 27 Amounts added to the tax roll for collection purposes only 28 Business taxes written off installments 29 Municipal Eder 1990 (lower tier municipalities only) Interim billings: Number of installments 29 Final billings: Number of installments 23 Due date of first installment (YYYYMMDD) 23 Due date of first installment (YYYYMMDD) 23 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim billings: a Due date of first installment (YYYYMMDD) 26 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim billings: a Due date of installment 1 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim billings: a Due date of iter 192 3 Interim billings: Due date of iter installment (YYYYMDD) 26 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim billings: Due date of iter financing requirements as at December 31 Interim billings: Due date of iter financing requirements as at December 31 Interim billings: Due date of iter financing requirements as at December 31 Interim billings: Due date of iter financing requirements as at December 31 Interim billings: Due date of iter financing requirements as at December 31 Interim billings: Due date of iter financing requirements as at December 31 Interim billings: Due date of iter financing requirement iter financing requirement iter financing | | | | | | Penalties and interest |
| Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts written off 23 Tax adjustments under section 465, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 Transfers to tas ale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 70 Business taxes written off under subsection 495(1) of the Municipal Act 80 - refunds 28 Other (specify) 70 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 33 Interim billings: Number of installments 33 Due date of first installment (YYYWMDD) 33 33 Due date of alst installment (YYYWDD) 33 34 Supplementary taxes levied with 1994 due date 37 34 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements by seqpenditures | , , | | Subtotal | | | |
| - amounts added to the roll (negative) - amounts written off - amounts written off Tax adjustments under sections 455, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds refunds refunds | - 20 | 20 | | | | |
| - amounts written off Tax adjustments under sections 455, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Tax satisfies to tax sale and tax registration accounts Tax satisfies to tax sale and tax registration accounts Tarnsfers to tax sale and tax registration accounts Tax dediter for signature Act - reductions - refunds - r | | | | | | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 34 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 34 Due date of first installment (YYYWMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expe | | | | | | |
| - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Tree Municipal Elderly Residents' Assistance Act - reductions - refunds - refun | - 23 | 23 | | | | |
| - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Tre Municipal Elderly Residents' Assistance Act - reductions -refunds | | | | | | |
| - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds - re | | | | | | - recoverable from upper tier and school boards |
| Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements as at December 31 Ung term financing requirements as at December 31 1 2 | | | | | | |
| The Municipal Elderly Residents' Assistance Act - reductions 27 -refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Final billings: Number of installment (YYYMMDD) Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement set as at December 31 | | | | | | |
| -refunds 28 Other (specify) 60 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by so O.M.B. or Concil 0.M.B. or Concil 0.M.B. or Concil 0.M.B. or Concil | | | | | | - |
| Other (specify) B0 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 81 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements or concil 0.MB. or concil 0.MB. or concil 0.MB. or concil 1 2 3 | | | | | | |
| Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYY/MMDD) 32 Due date of first installment (YYY/MMDD) 33 Due date of first installment (YYY/MMDD) 33 Due date of first installment (YYY/MMDD) 35 Due date of first installment (YYY/MMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not of the 0.M.B. or concil 0.M.B. or | | | | | | |
| Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments 31 31 33 34 34 33 34 33 34 33 34 34 34 34 34 | | | | | | Other (specify) |
| Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 35 36 Due date of first installment (YYYMMDD) 35 36 Due date of last installment (YYYMMDD) 36 37 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not financing requirements or concil 9 gross gross or Concil 0.M.B. or Council | 29 1,150,816 | 29 | | Total reductions | | |
| Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Final billings: Number of installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 35 36 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not financing requirements as at December 31 1 2 3 | 30 25,758 | 30 | | | | Amounts added to the tax roll for collection purposes only |
| 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) 32 Due date of last installment (YYYMMDD) 33 Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Indicating requirements as at December 31 Iong term financing requirements or Concil 0.M.B. does yet paproved by submitted but not financing requirements or Concil 1 2 3 | | | | | | |
| Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 34 Due date of last installment (YYYYMMDD) 35 36 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. or Council | °' | 01 | | | | business taxes written on under subsection 475(1) of the municipal Act |
| Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 34 Due date of last installment (YYYYMMDD) 35 36 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. yet approved by submitted but not for the 0.M.B. or Council | 1 | | | | | |
| Due date of first installment (YYYYWMDD) 32 Due date of last installment (YYYYWMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYWMDD) 35 34 Due date of first installment (YYYYWMDD) 35 36 Due date of last installment (YYYYWMDD) 36 37 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement financing requirement financing requirement of 0.M.B. or Council to 0.M.B. or Council gross the 0.M.B. or Council 0.M.B. or Council 1 2 3 | | | | | | 4. Tax due dates for 1990 (lower tier municipalities only) |
| Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not financing requirement approved by submitted but not financing requirements as at December 31 1 2 3 | 31 1 | 31 | | | | Interim billings: Number of installments |
| Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not of expenditures gross the O.M.B. yet approved by submitted but not of or Concil 1 2 3 | 32 19900330 | 32 | | | | Due date of first installment (YYYYMMDD) |
| Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirement gross the 0.M.B. yet approved by submitted but not for expenditures or Concil 0.M.B. or Council 0 1 2 3 | 33 (| 33 | | | | Due date of last installment (YYYYMMDD) |
| Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not of the 0.M.B. yet approved by sexpenditures or Concil gross the 0.M.B. yet approved by sexpenditures or Concil 1 2 3 | 34 2 | 34 | | | | Final billings: Number of installments |
| Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirement approved by submitted but not financing requirement approved by submitted but not financing requirement approved by submitted but not financing financing requirement approved by submitted but not financing f | 35 19900731 | 35 | | | | Due date of first installment (YYYYMMDD) |
| Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirement approved by submitted but not of gross the 0.M.B. yet approved by s expenditures or Concil 0.M.B. or Council 0 1 2 3 | 36 19901130 | 36 | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirement approved by submitted but not find gross the 0.M.B. yet approved by s expenditures or Concil 0.M.B. or Council 0 1 2 3 | \$ | | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirement approved by submitted but not find gross the 0.M.B. yet approved by s expenditures or Concil 0.M.B. or Council 0 1 2 3 | | 37 | | | | Supplementary taxes levied with 1994 due date |
| financing requirements as at December 31 Iong term financing requirement approved by submitted but not of gross the O.M.B. yet approved by s expenditures or Concil O.M.B. or Council O 1 2 3 | | | | | | |
| financing requirements as at December 31 Iong term financing requirement approved by submitted but not of gross the O.M.B. yet approved by s expenditures or Concil O.M.B. or Council O 1 2 3 | | | | | | 5. Projected capital expenditures and long term |
| approved by gross submitted but not the 0.M.B. ff expenditures or Concil 0.M.B. or Council 1 2 3 | | | | | | |
| approved by gross submitted but not the 0.M.B. ff expenditures or Concil 0.M.B. or Council 1 2 3 | requirements | erm financing require | long te | | | |
| gross the O.M.B. yet approved by s expenditures or Concil O.M.B. or Council C 1 2 3 | ut not forecast not yet | submitted but not | approved by | | | |
| | | | | | | |
| | | | | | | |
| Estimated to take place \$ \$ \$ | 4 \$ | | | | | Estimated to take place |
| | | | | | | |
| in 1992 58 | | | | - | | |
| in 1993 59 | | | | | | |
| in 1994 60 | | | | | | |
| in 1995 61 | | | | | | |
| in 1996 62 | | | | | _ | in 1996 |
| Total 63 | | - | - | 63 - | Total | |

ality

| S | ΓΑΤ | IST | ICAL | DATA | |
|---|-----|-----|------|------|--|
|---|-----|-----|------|------|--|

| STATISTICAL DATA | |
|---------------------------------------|--|
| For the year ended December 31, 1990. | |

Westmeath Tp

| | | | | balance of fund | loans outstanding |
|--|--|---|---|--|---|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 64,940 | 56,926 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| 7. Analysis of direct water and sewer binnings as at betember 51 | 1 | number of residential | 1990 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | 40 | | - | | |
| | 40 | - | - | - | |
| | 42 | - | - | - | - |
| | 43 64 | - | - | - | · . |
| | ۰- ۱ | number of | 1990 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | - | 1 | 2 | 3 | 4 |
| In this municipality | 44 | - | \$ _ | \$ - | |
| In other municipalities (specify municipality) | | | | | |
| | 45 46 | - | - | - | · · |
| - | 47 | - | - | - | - |
| | 48 | - | - | - | |
| | 65 | - | - | - | - |
| | | | | water 1 | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | | 1 | Z |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own | other municipalities, | | |
| | Г | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | 1 |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| Loans of advances due to reserve funds as at becember 51 | | | | | - |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | | |
| | | | | this musicinality is | |
| | | | contribution | this municipality's share of | for |
| | | total board expenditure | contribution from this municipality | | for computer use only |
| |] | expenditure 1 | from this municipality 2 | share of total municipal | computer |
| name of joint boards | | expenditure | from this municipality | share of total municipal contributions 3 | computer use only |
| | 53 | expenditure 1 \$ - | from this municipality 2 \$ - | share of total municipal contributions 3 % | computer use only 4 |
| | 54 | expenditure 1 \$ - | from this municipality 2 5 - - | share of total municipal contributions 3 % - | computer use only 4 - |
| | - | expenditure 1 \$ - | from this municipality 2 \$ - | share of total municipal contributions 3 % | computer use only 4 |
| | 54 55 | expenditure 1 \$ - - - | from this municipality 2 5 - - - | share of total municipal contributions 3 % - - | computer use only 4 - - |
| | 54 55 56 | expenditure 1 5 - - - - - | from this municipality 2 5 - - - - - | share of total municipal contributions 3 % - - - - | computer use only 4 - - - - |
| | 54 55 56 | expenditure 1 5 tile drainage, | from this municipality 2 5 - - - - - | share of total municipal contributions 3 % - - - - | computer use only 4 - - - - |
| | 54 55 56 | expenditure 1 5 - - tille drainage, shoreline assist- ance, downtown | from this municipality 2 5 - - - - - - - | share of total municipal contributions 3 % - - - - - - - | computer use only 4 - - - - |
| | 54 55 56 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - |
| | 54 55 56 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downwn revitaliztion, electricity gas, telephone | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - |
| | 54 55 56 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 | 54 55 56 57 57 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 | 54 55 56 57 67 68 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 | 54 55 56 57 57 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 | 54 55 56 57 67 68 69 70 71 72 1991 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | computer use only 4 - - - - - - - - - - - - - - - - - - |