MUNICIPAL CODE: 7033

MUNICIPALITY OF: Westport V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

147

Westport V

1 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	Ŧ	Ţ	Ţ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	463,001	43,023	290,636	129,342
Direct water billings on ratepayers						
own municipality other municipalities		2	61,520		-	61,520
Sewer surcharge on direct water billings own municipality		4	92,641			92,64
other municipalities		5	-	· · ·	-	-
	Subtotal	6	617,162	43,023	290,636	283,50
PAYMENTS IN LIEU OF TAXATION		_	I			
Canada		7	1,720	160	1,083	47
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	1,451	364		1,08
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	8,304	771	5,228	2,30
Ontario Hydro		13	62	6	39	1
Liquor Control Board of Ontario		14	306	77	-	22
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 11,843	- 1,378	- 6,350	- 4,11
ONTARIO UNCONDITIONAL GRANTS	Subtotui		11,043	1,570	0,550	-,
Per Household General		19	9,690	-	-	9,69
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	54,839	-	-	54,83
General Support		24	19,055	-	-	19,05
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	- 83,584	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	83,584	-	-	83,58
Ontario specific grants		29	34,686			34,68
Canada specific grants		30	2,609		-	2,60
Other municipalities - grants and fees		31	9,724		-	9,72
Fees and service charges		32	134,970			134,97
	Subtotal	33	181,989			181,98
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	5,271		-	5,27
Fines		37			-	-
Penalties and interest on taxes		38	9,411			9,41
Investment income - from own funds - other		39 40	37,020		-	37,02
Sales of publications, equipment, etc		40			-	
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44	11,753			11,75
Contributions from non-consolidated entities		45	-			-
		46	607			60
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	64,062	-	-	64,06
TOTAL	REVENUE	51	958,640	44,401	296,986	617,2

						Municipality						
								West	port V			2LT - OP 4
_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	811,247	262,644	83,855	101.50000	119.41000	82,342	31,362	10,013	173	263	515	124,668

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

I. Own purposes

General

Municipality

Westport V

ANALYSIS OF TAXATION	

For the year ended December 31, 1990.							B						
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	AXES	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	811,247	262,644	83,855	33.97000	39.97000	27,558	10,498	3,352	58	88	173	41,727

2LT - OP 4

Municipality

Westport V

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear en	ded Decem	ber 31.	1990.

ANALISIS OF TAXATION													4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		2	2	÷	ý	÷	Ŷ	Ŷ	Ŷ	Ŷ	2	Ŷ	*
Elementary public General	0	593,268	220,945	70,595	123.820000	145.670000	73,458	32,186	10,283	211	321	628	117,087
General	0	575,200	220,743	10,375	123.020000	143.070000	73,430	52,100	10,205		521	020	
 													
Elementary separate	1		1 1		L					ļ			
General	0	217,979	41,699	13,260	123.820000	145.670000	26,990	6,074	1,932	-	-	-	34,996
Secondary public			1 1		L					<u> </u>			
General	0	593,268	220,945	70,595	106.440000	125.220000	63,148	27,667	8,840	181	276	540	100,652
					-								
					-								
Public consolidated													
			[[[[]					

							Municipality						-
ANALYSIS OF TAXATION									2LT - OP				
For the year ended December 31, 1990.				MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	217,979	41,699	13,260	106.440000	125.220000	23,202	5,222	1,660	-	-	-	30,084
Constato concolidatod													
Separate consolidated								1 1					
													┨┝────

186,798

78,966

22,715

392

597

1,168

290,636

Total all school board taxation

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	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 \$
														
	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

	LEVIES ON SUPPORTING MUNICIPALITIES											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

Westport V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,476
Protection to Persons and Property						
Fire		2	-	-	-	1,140
Police		3	-	-	-	-
Conservation Authority		4 5	-	-		-
Protective inspection and control Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,140
						,
Transportation services Roadways		8	10,938	-	5,224	584
Winter Control		9	5,461		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	16,399	-	5,224	584
Environmental services Sanitary Sewer System		16	-	-	_	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,608
Garbage Collection		19	-	-	-	23,520
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	25,128
Health Services Public Health Services		24	-			_
Public Health Inspection and Control		24	-	-		-
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	6,000	-	_	85,072
Libraries		38	10,665	1,101	4,500	5,549
Other Cultural		39	1,622	1,508	-	12,771
	Subtotal	40	18,287	2,609	4,500	103,392
Planning and Development Planning and Development		41	-	-	-	3,250
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	_	46	-	-	-	-
	Subtotal	47	-	-	-	3,250
		48	-	-	-	-
Electricity Gas Telephone		49 50		-	-	-

Westport V

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	59,978	-	39,084	863	-	-	99,925
Protection to Persons and Property Fire	2	-	-	17,350	_	-	-	17,350
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	780	-	780
Protective inspection and control	5	-	-	227	-	-	-	227
Emergency measures	6 Subtotal 7	-		- 17,577	-	- 780	-	- 18,357
Transportation services	-							
Roadways Winter Control	8	33,697	-	13,127	19,344	-	-	66,168
Transit	9 10	4,720	-	10,753	-	-	-	- 15,473
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,059	1,254	-	-	7,313
Air Transportation	13	-	-	-		-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	38,417		29,939	20,598	-	-	88,954
Sanitary Sewer System	16	-	-	72,243	21,957	-	-	94,200
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	58,455	-	-	-	58,455
Garbage Collection	19	-	-	18,273	-	-	-	18,273
Garbage Disposal	20	22,916	-	12,338	11,601	-	-	46,855
Pollution Control	21 22	-	-	-	-	-	-	-
-	Subtotal 23	22,916	-	161,309	33,558	-	-	217,783
Health Services	-							,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	_
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance								
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assitance to Aged resolution	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	34,471	-	75,585	15,723	-	-	125,779
Libraries	38	10,499	-	14,260	1,621	-	-	26,380
Other Cultural	39	6,239	-	4,544	762	-	-	11,545
Planning and Development	Subtotal 40	51,209	-	94,389	18,106	-	-	163,704
Planning and Development	41		-	2,568	-	-	-	2,568
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 2,568	-	-	-	- 2,568
Electricity	48 Subtotal	-	-	-	-	-	-	- 2,508
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	172,520	-	344,866	73,125	780	-	591,291

Municipality

Westport V

For the year ended December 31, 1990.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

- -

Ontario

Canada

Other Financing

Other

Donations

Applications Own Expenditures

Other

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Investment Income From Own Funds

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

Other Ontario Housing Programs Ministry of the Environment

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Source of Financing Contributions from Own Funds

Revenue Fund

ANALYSIS OF CAPITAL OPERATION

1 \$ Unfinanced capital outlay (Unexpended capital financing) 2 50,426 5,023 3 Subtotal 55,449 5 7 -9 10 11 Tile Drainage and Shoreline Propery Assistance Programs 12 13 --14 15 -16 -17 -Subtotal * 18 87,507 20 21 -22 Subtotal 23 87.507 24 Proceeds From Sale of Land and Other Capital Assets 25 -26 27 2,703 28 30 -31 -Subtotal 32 2,703 Total Sources of Financing 33 145,659 34 35 145.659 Subtotal 145,659 36 Transfer of Proceeds From Long Term Liabilities to: 37 38 -39 -Subtotal 40 -Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 145,659 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 44 - Taxation or User Charges Within Term of Council 45 46 -47 - Transfers From Reserves and Reserve Funds -48 -Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -- Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Westport V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	863
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	· ·	· ·	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	-	_	-	-
Transportation services		Ē				
Roadways		8	17,500	-	-	36,844
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,254
Air Transportation		13	-	-	-	-
	Cubbatal	14 15	-	-	-	-
Environmental services	Subtotal	15	17,500	-	-	38,098
Sanitary Sewer System		16	44,973	-	-	52,591
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	7,034	-	-	18,635
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	52,007	-	-	71,226
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		24	-	-		-
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	-	-	-	-	-
Recreation and Cultural Services	Subtotat	50	-			
Parks and Recreation		37	18,000	-	-	32,769
Libraries		38	-	-	-	2,703
Other Cultural		39	-	-	-	-
	Subtotal	40	18,000	-	-	35,472
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	•	-	· ·
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
The Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	40 47	-	-	-	-
Electricity	JUDIOLAI	47	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	H	87,507	_	-	145,659

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Westport V

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

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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Westport V

8 12

		1 \$
4. Calculation of the Dath Burdon of the Municipality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water		- 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 -
Mortgages		
Ministry of the Environment		
		- 23
		24 -
		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		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ministry of the Environment - sewer		- 30
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
4. Actualiar balance of own shiking funds at year end		52
		•
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22
		33 -
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		24
		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		20
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		44 -
	Total	45 -
	IULAI	

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Westport V

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 40,367	174,294	16,500
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49	- 49,726	300,876	30,012
- share of integrated projects 7. 1990 Debt Charges				49	-	-	-
7. 1770 Debt Charges						principal	interest
					1	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					55	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	-	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	· .	-	• -	- -	- -	· ·
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
						-	
						[1
9. Future principal payments on EXPECTED NEW debt						[1 \$
9. Future principal payments on EXPECTED NEW debt 1991						72	\$
9. Future principal payments on EXPECTED NEW debt 1991 1992						73	\$
9. Future principal payments on EXPECTED NEW debt 1991 1992 1993						73 74	\$
9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994						73 74 75	\$ - - - -
9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994					Total	73 74 75 76	\$
9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995					Total	73 74 75	\$
9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995					Total	73 74 75 76	\$
 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995 10. Other notes (attach supporting schedules as required 					Total	73 74 75 76	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Westport V

9LT

For the year ended December 31, 1990.

	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	43,951	319	44,270							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 474	43,951	319	44,270	41,727	1,296	-	1,378	-	44,401	60
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
-	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 474	43,951	319	44,270	41,727	1,296	-	1,378	-	44,401	60

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Westport V

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	540	122,700	1,161	-	123,861	117,087	4,095	2,423	-	123,605	284
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 399	35,858	-	-	35,858	34,996	193	950	-	36,139 -	118
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	437	105,300	998	-	106,298	100,652	3,370	2,122	-	106,144	283
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	399	30,818	-	-	30,818	30,084	159	855	-	31,098	679
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	977	294,676	2,159	-	296,835	282,819	7,817	6,350	-	296,986	1,128

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Westport V

			1 \$
alance at the beginning of the year		1	211,78
evenues Contributions from revenue fund		2	22,69
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	2,4
- other		6	-
		9	45,0
		10	-
		11	
		12	
	Total revenue	13	70,
			,
cpenditures Transferred to capital fund			-
		14	5,0
Transferred to revenue fund		15	11,
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	16,
alance at the end of the year for: Reserves			
Reserve Funds		23	204,
Reserve runus		24	60,
	Total	25	265,
nalysed as follows:			
Working funds		26	57,
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
		30	118,
Replacement of equipment Sick leave		H	
Insurance		31	
		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	25,
- parks and recreation		64	44,
- library		65	
- other cultural		66	
- water		38	13,
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
		40	
Parking revenues		- F	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	2,
Vacation Pay - Council		52	3,
Waste Site		53	
Police Commission		54	
		55	
Municipal Election			
Municipal Election Business Improvement Area		56	
		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Westport V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	302,236	-
Accounts receivable				
Canada		2	-	
Ontario		3	60,575	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	2,488	receivable for
Other (including unorganized areas)		8	11,081	business taxes
Taxes receivable				
Current year's levies		9	45,499	1,652
Previous year's levies		10	6,335	525
Prior year's levies		11	1,834	-
Penalties and interest		12	4,338	-
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	-	-
	Total	21	432,386	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Westport V

LIABILITIES				portion of loans no
LIADILITES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	_
- capital - Ontario		22		-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20		
Region or county		27	46,910	
Other municipalities			142	
		29	-	
School Boards		30	961	
Trade accounts payable		31	22,591	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	265,105	
Accumulated net revenue (deficit)				
General revenue		42	38,514	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	33,482	
Libraries		49	6,064	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	16,884	
		53	-	
		54	-	
		55	-	
Region or county		56	605	1
School boards		57	1,128	1
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
,,	Total	59	432,386	

nicipality

STATISTICAL DATA

-		-							-	-	-	
For	tł	ne	vear	en	ded	Dece	emb	ber	3	1.	1990).

Westport V

1. Humber of catalhands hill be employed at a becenter 31 We definition to the partner in kaport start Note the partner in kaport start start Note the partner in kaport start Note the partner in kap					
	A Number of eaching on full time and because the December 24				1
bis bis bysend: Supprint				r	
Fine 	Administration			1	2
Proces	Non-line Department Support Staff			2	-
Total Atk Web Atk Web	Fire			3	-
Total Atk Web Atk Web	Police			4	-
Ability Writes 				5	
search sorves is young of 2 + deg Ore Sociel Services Parket Baser Reserves Parket Libraries L					
bears the Aged Derivised Receives Parks and				6	2
Brits and Recents	Health Services			7	-
print and Recreation image: set in the set in the set interval i	Homes for the Aged			8	-
Likewine 1	Other Social Services			9	-
theorem 1 1 Parania 1 1 Total 1 1 1 1 1 1 1 1 1 1 1 1	Parks and Recreation			10	1
planning 10 10 Total 10 10 1 10 10 10 1 10 <td>Librarios</td> <td></td> <td></td> <td></td> <td></td>	Librarios				
Total explosions during the year on: Total explosions during the year on: Image and stands Image and					
2. Teal expenditures during the year or: isolations:	rtaining				
1. Total expenditures during the year on: 'nglows in solutions' immediate (1/2)			Total	13	5
Acta dependencing the year on: December 1 other 1 <td></td> <td></td> <td></td> <td></td> <td></td>					
2. Total appenditures during the year on: 1<					
2. Total segundances during the year on: 1					
Mages and outloots Mages a	2. Tatal averaged to ware the ware and				
Implayme thereaftis 19					
3. Reductions of tax roll during the year (lower ther municipalities only) 16 Cach collections: Current year's tax Previous yons' tax 17 Previous yons' tax 18 Discourts allowed 18 Tax algustments under section 32 and 35 of the Municipal Act 20 - annouts added to the Integritterion 23 - annouts withten of 23 Tax algustments under section 32 and 35 of the Municipal Act 23 - annouts withten of 23 Tax algustments under section 32 and 35 of the Municipal Act 24 - annouts withten of 23 Tax algustments under section 32 and 35 of the Municipal Act 24 - econcrealide mugger the and school bands 25 - econcrealide mugger the and school bands 26 - econcrealide mugger the and school bands 29 - econcrealide mugger the bands of the Municipal Act 30 - fundabilitititities: 31					79,08
	Employee benefits		15	-	-
					1
3. Reductions of a critical role from any toria bar. 1 4000000000000000000000000000000000000					
Calc collections: Current years tax Previous years tax Providue years tax Providue years tax Providue years tax Providue years tax Previous years tax Previo	3 Reductions of tax roll during the year (lower tier municipalities only)				
Previous years' tax 11/17.4 Ponalties and interest 5 babeal 19 17.2 Discours 3000 Subtrait 19 17.2 <th< td=""><td></td><td></td><td></td><td></td><td>400 741</td></th<>					400 741
Penalties and interest. Subtrai 19 12/2 Decounts allowed 9 42/2 Tax adjuttments added to the Nuncipal Act. 20 20 - mounts written off 20 20 Tax adjuttments added to the Nuncipal Act. 20 20 - recoverable from spect for and school boards. 20 20 - recoverable from spect for and school boards. 20 20 - recoverable from spect for and school boards. 20 20 Transfers to tax adjuttentings that and transferst to ask and the asympt tex and school boards. 20 20 Transfers to tax adjuttenting text and tax register and school boards. 20 20 20 Other (specify) - refunds 20					
Subtrail Subtrail 19 422, 12 Tax adjuttments under section 362 and 363 of the Municipal Act 22 2<					
Discoverial allowed Ta adjutrment under section 32 and 35 of the Numicipal Act a djutrment under section 32 and 45 of the Numicipal Act - anounts added to the roll (neightve) - 2 - - anounts under section 35, 975 and 496 of the Municipal Act - 2 - - recoverable from general municipal revenues - 2 - Transfers to tax alle and tax registration accounts - 2 - - refunds - - 2 - Other (specify) - - 2 - - refunds - - 2 - Other (specify) - - 2 - Anounts added to the tax roll for collection purposes only - 3 - Busines taxe written off under subsection 495(1) of the Municipal Act - 1 - A tax did dates of first installments - - - - - Due date of first installments - - - - - - - - - - - - - - - - - - -	Penalties and interest			18	1,252
Tax adjustments under section 362 and 363 of the Municipal Act - announts written off announts written off announts under sections 463, 495 and 496 of the Municipal Act recoverable from upper the ad-book boards recoverable from general municipal revenues			Subtotal	19	422,130
- amounts added to the rul (regative) 22	Discounts allowed			20	-
- amounts written off Tax adjustments under sections 45, 45 and 460 the Municipal Act - recoverable from upper let and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Reductions - refunds Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds - refu	Tax adjustments under section 362 and 363 of the Municipal Act				
Tax dubutments under sections 463, 495 and 496 of the Municipal Act - recoverable from supper tier and school boards 24 - recoverable from supper tier and school boards 25 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 27 - refunds 29 422,92 Amounts added to the tax roll for collection purposes only 30 20 Bunds tax written of funder subsection 495(1) of the Municipal Act 31 1 Interim billings: Number of installments 31 1 Due date of rots installment (YYYMMDD) 33 31 1 Supplementary taxes levid with1994 due date 31 1 1 Supplementary taxes levid with1994 due date 31 1 0.0.8.4.0 council Supplementary taxes levid with1994 due d	- amounts added to the roll (negative)			22	-
Tax dubuments under sections 463, 495 aft 496 oft the Municipal Act 24 - recoverable from supper tier and school boards 25 - recoverable from spenal municipal revenues 26 - recoverable from spenal municipal revenues 27 - recoverable from spenal municipal revenues 27 - refunds 27 - refunds 28 Other (specify) 29 Amounts added to the tax roll for collection purposes only 20 Business taxes written of funder subsection 495(1) of the Municipal Act 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written of funder subsection 495(1) of the Municipal Act 31 - resource written of funder subsection 495(1) of the Municipal Act 31 - resource written of sublements 31 Due date of rist installiment (YYYMMDD) 32 Due date of of tax installiment (YYYMMDD) 35 Due date of last installiment (YYYMMDD) 35 Supplementary taxes levid with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 finanting 1 2 3	- amounts written off			23	-
• recoverable from upper tier and school boards 24 • recoverable from general municipal revenues 26 The Municipal Edderly Resident' Assistance Act - reductions 27 • refunds 28 Other (specify) • refunds 0 ther (specify) 80 Amounts added to the tax roll for collection purposes only 80 Duries taxes written off under subsection 495(1) of the Municipal Act 80 Amounts added to the tax roll for collection purposes only 80 Due date of first installment (YYYVMDD) 81 Due date of first installment (YYYVMDD) 33 Due date of first installment (YYYVMDD) 34 Due date of first installment (YYYVMDD) 35 Due date of first installment (YYYVMDD) 35 Due date of first installment (YYYVMDD) 35 Due date of last installment (YYYVMDD) 36 Due date of first installment (YYYVMDD) 35 Due date of first installment (YYYVMDD) 36 Due date of first installment (YYYVMDD) 36 Due date of first installment (YYYVMDD) 36 Speptementary taxes levied with 1994 due date 37 Speptementary taxes levied with 1994 due date	Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds -					
• recoverable from general municipal revenues 25 36 Transfers to tas sile and tax registration accounts 26 - The Municipal Elderly Residents' Assistance Act - reductions 28 - Other (specify) - 60 - Other (specify) - 70 - Amounts added to the tax roll for collection purposes only 30 - - Business taxes written off under subsection 495(1) of the Municipal Act 81 - - Att add dates for 1990 (lower tier municipalities only) 81 - - - Interim Billings: Number of installments 31 -				24	
Transfers to tax sale and tax registration accounts 20 The Municipal Elderly Residents' Assistance Act - reductors 27 - refunds 29 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Batiness taxes written off under subsection 495(1) of the Municipal Act 30 At add to date subsection 495(1) of the Municipal Act 31 At add to date for 1990 (lower tier municipalities only) 31 Interim Billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Intermositives fina 1992 5 \$ \$ in 1992 5 \$ \$ in 1994 6 - - - in 1994 6 - - - in 1994 6 - - - in 1994 6 -	- recoverable from general municipal revenues				
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds Other (specify) Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only </td <td></td> <td></td> <td></td> <td></td> <td></td>					
-refunds 28 Other (specify) 60 Total reductions 29 422,92 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 495(1) of the Municipal Act 80 At act due dates for 1900 (lower tier municipalities only) 1 Interim Billings: Number of installment (YYYMMDD) 33 Due date of fast installment (YYYMMDD) Due date of fast installment (YYYMMDD) Due date of fast installment (YYYMMDD) Supplementary taxes levied with194 due date					-
Other (specify) Total reductions 90	The Municipal Elderly Residents' Assistance Act - reductions			27	-
Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 31 A. Tax due dates for 1990 (lower tier municipalities only) 1 32 199002 Interim billings: Number of installment (YYYYMMDD) 33 31 32 199002 Due date of first installment (YYYYMMDD) 33 33 34 34 35 199007 35 199007 35 199007 35 199007 35 199007 35 199007 35 199007 35 199007 36 35 199007 35 199007 35 199007 36 37 36 37 36 37 36 37 36 37 </td <td>- refunds</td> <td></td> <td></td> <td>28</td> <td>-</td>	- refunds			28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 01 Business taxes written off under subsection 495(1) of the Municipal Act 01 A Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1992 in 1994 in 1994 in 1994 in 1994 in 1995 in 1995 in 1995 in 1995 in 1995 in 1996 Subsection 2000 Supplementary taxes levied with 1900 Supplementary taxes levied with 1900 Suplementary taxes levied with 1900 Suplementary taxes	Other (specify)			80	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act A. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Due date of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1992 in 1994 in 1995 in		Total reductions		29	422,937
Business taxes written off under subsection 495(1) of the Municipal Act 81					,
4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 34 35 Due date of first installment (YYYYMMDD) 36 35 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Stimated to take place 1 2 3 4 5 5 in 1992 58 -	Amounts added to the tax roll for collection purposes only			30	
4. Tax due dates for 1990 (lower tier municipalities only) 3 3 Interim billings: Number of installments 3 19002 Due date of first installment (YYYMMDD) 3 3 3 Due date of first installment (YYYMMDD) 3 3 3 Due date of first installment (YYYMMDD) 3 3 3 Due date of first installment (YYYMMDD) 3 3 3 Due date of first installment (YYYMMDD) 3 3 3 Due date of last installment (YYYMMDD) 3 3 3 Due date of last installment (YYYMMDD) 3 3 3 Supplementary taxes levied with1994 due date 37 - 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 <td>Business taxes written off under subsection 495(1) of the Municipal Act</td> <td></td> <td></td> <td>81</td> <td>-</td>	Business taxes written off under subsection 495(1) of the Municipal Act			81	-
4. Tax due dates for 1990 (lower tier municipalities only) 3 3 Interim billings: Number of installments 3 19002 Due date of first installment (YYYMMDD) 3 3 3 Due date of first installment (YYYMMDD) 3 3 3 Due date of first installment (YYYMMDD) 3 3 3 Due date of first installment (YYYMMDD) 3 3 3 Due date of first installment (YYYMMDD) 3 3 3 Due date of last installment (YYYMMDD) 3 3 3 Due date of last installment (YYYMMDD) 3 3 3 Supplementary taxes levied with1994 due date 37 - 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 <td>··· •</td> <td></td> <td></td> <td></td> <td></td>	··· •				
Interim billings: Number of installments 31 32 199002 Due date of first installment (YYYYMMDD) 33 34 34 34 34 35 199002 35 199002 36 37 36 37 36 37<					1
Due date of first installment (YYYYMMDD) 32 190002 Due date of last installment (YYYMMDD) 33	4. Tax due dates for 1990 (lower tier municipalities only)				
Due date of first installment (YYYYMMDD) 32 199002 Final billings: Number of installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 199002 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1000000000000000000000000000000000000	Interim billings: Number of installments			31	1
Due date of last installment (YYYYMMDD) 33 34 Due date of first installments 34 35 199007 Due date of last installment (YYYYMMDD) 35 199007 36 37				32	1990022
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 199007 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 Forecast not yet expenditures and long term financing requirements as at December 31 5 Estimated to take place 1 2 3 4 in 1992 58 - - - - in 1993 59 - </td <td></td> <td></td> <td></td> <td></td> <td>1770021</td>					1770021
Due date of first installment (YYYYMMDD) 35 199007 Due date of last installment (YYYYMMDD) 36 5 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 forecast not yet sponder by submitted but not of the UNAB. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.					1
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 Long term financing requirements as at December 31 Estimated to take place in 1992 1 2 3 4 in 1993 5 5 5 5 in 1994 60 - - - in 1995 61 - - - -					
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 $100 \text{ term financing requirements} \\ submitted but not yet approved by yet approved by yet approved by 0.M.B. or Council 0.M.B. or Co$					
Supplementary taxes levied with1994 due date 37	Due date of last installment (YYYYMMDD)			36	
5. Projected capital expenditures and long term financing requirements as at December 31 Image: submitted burne by expenditures submitted but not					\$
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirements as at December 33 Intercepting requirements as at December 33 Intercepting requiremen	Supplementary taxes levied with1994 due date			37	-
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirements as at December 33 Intercepting requirements as at December 33 Intercepting requiremen					
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirements as at December 33 Intercepting requirements as at December 33 Intercepting requiremen	5. Projected capital expenditures and long term				
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council123455555in 1992580in 1993590in 1994600in 1995610in 1996620	financing requirements as at December 31				
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council123455555in 1992580in 1993590in 1994600in 1995610in 1996620			long t	erm financing require	ments
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B or Council 1 2 3 4 5 5 5 5 5 in 1992 5 in 1993 59 in 1994 60 in 1995 61 in 1996 62					
1 2 3 4 in 1992 \$			the O.M.B.	yet approved by	submitted to the
S S S S S in 1992 58		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -					
in 1993 59 in 1994 60 60 60 in 1995 61 61 60 in 1996 62 1- 1-		\$	\$	\$	\$
in 1994 60 in 1995 61 0 0 0 in 1996 62 0 0 0	Estimated to take place	FO	-	-	-
in 1994 60 in 1995 61 0 0 0 in 1996 62 0 0 0				t	
in 1995 61	in 1992		-	- 1	-
in 1996 62 <u></u>	in 1992 in 1993	59 -			
	in 1992 in 1993 in 1994	59 - 60 -	-	-	-
Total 63	in 1992 in 1993 in 1994 in 1995	59 - 60 - 61 -	-	-	-
	in 1992 in 1993 in 1994 in 1995	 59 - 60 - 61 - 62 -	-	- - -	-

cipality

STATISTICAL DATA

For the	vear	ended	December	31,	1990.

Westport V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	111,362	15,737
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binings as a becchiber 51]	number of	1990 billings	all other	
		residential units	residential units	properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	294	47,546	13,974	
In other municipalities (specify municipality)					
	40 41	-	-	·	-
	41	-	-	-	
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	263	67,918	24,723	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
		-	-	-	-
Own sinking funds	83	-	-		
	83	-	-		1
9. Borrowing from own reserve funds	ٳڐ؆				\$
	ا د ه			84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84	\$
9. Borrowing from own reserve funds	<u>ا</u> دہ 			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 f
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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, 1	53 54 55 56 57 67 68 69 70 71 72 1991	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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, 1	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$