MUNICIPAL CODE: 7033

MUNICIPALITY OF: Westport V

Municipality

Westport V

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ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			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	631,635	56,533	357,633	217,469
Direct water billings on ratepayers own municipality		2	105,619			105,619
other municipalities		3	-		-	- 105,019
Sewer surcharge on direct water billings own municipality		4	116,822		-	116,822
other municipalities		5	-			-
Sub PAYMENTS IN LIEU OF TAXATION	ototal	6	854,076	56,533	357,633	439,910
Canada		7	2,175	195	1,231	749
Canada Enterprises		8	-	-	-	
Ontario						
The Municipal Tax Assistance Act		9	1,713	351		1,362
The Municipal Act, section 157	1	10	-	-		-
Other	1	11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation	1	12	12,926	1,195	7,551	4,180
Ontario Hydro	1	13	-	-	-	-
Liquor Control Board of Ontario	1	14	627	129	-	498
Other	1	15	-	-	-	-
Municipal enterprises	1	16	414	-	-	414
Other municipalities and enterprises	1	17	-	-	-	-
Sub	ototal 1	18	17,855	1,870	8,782	7,203
ONTARIO UNCONDITIONAL GRANTS		-				
Per Household General	1	19				
Per Household Police	2	20				
Transitional amd special assistance	2	22	-	-	-	-
Resource Equalization	2	23				
General Support	2	24				
Northern Special Support	2	25				
Apportionment Guarantee	2	26	-	-	-	-
Revenue Guarantee	2	27				
Sut	ototal 2	28	85,966	-	-	85,966
REVENUES FOR SPECIFIC FUNCTIONS		R				
Ontario specific grants	2	29	43,248			43,248
Canada specific grants	3	30	6,148			6,148
Other municipalities - grants and fees	3	31	54,078			54,078
Fees and service charges	3	32	234,657			234,657
Sut	ototal 3	33	338,131			338,131
OTHER REVENUES						
Trailer revenue and licences	3	34				-
Licences and permits	3	35	6,438	-	-	6,438
Fines	3	37	735			735
Penalties and interest on taxes	3	38	20,729			20,729
Investment income - from own funds	3	39	-			-
- other	4	40	10,735			10,735
Sales of publications, equipment, etc	4	12			-	-
Contributions from capital fund	2	43				-
Contributions from reserves and reserve funds	2	14				-
Contributions from non-consolidated entities	2	45				-
		46	19,273			19,273
	4	47	-			-
		48				-
Sale of Land		19				-
		50	57,910		-	57,910
TOTAL REV		51	1,353,938	58,403	366,415	929,120

Westport V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

for the year childed becomber 51, 1995.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	846,888	290,414	91,090	157.78500	185.62900	133,627	53,909	16,909	2,312	502	1,494	208,753
Subtotal Levied By Mill Rate	0	-	-	-	-	-	133,627	53,909	16,909	2,312	502	1,494	208,753
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,716	-	-	-	-	8,716
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,716	-	-	-	-	8,716
Total Taxation	0	-	-	-	-	-	133,627	62,625	16,909	2,312	502	1,494	217,469

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Westport V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.						D						V=6	
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	846,888	290,414	91,090	41.01900	48.25900	34,738	14,015	4,395	599	130	390	54,267
Subtotal Levied By Mill Rate	0	-	-	-	-	-	34,738	14,015	4,395	599	130	390	54,267
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,266	-	-	-	-	2,266
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,266	-	-	-	-	2,266
Total Taxation	0	-	-	-	-	-	34,738	16,281	4,395	599	130	390	56,533

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Westport V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	650,658	252,019	79,455	149.800000	176.235000	97,469	44,415	14,003	1,928	476	1,018	159,309
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,160	-	-	-	-	6,160
Total Taxation	0	-	-	-	-	-	97,469	50,575	14,003	1,928	476	1,018	165,469
Elementary separate													
General	0	196,230	38,395	11,635	149.800000	176.235000	29,395	6,767	2,050	1,242	-	244	39,698
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,116	-	-	-	-	2,116
Total Taxation	0	-	-	-	-	-	29,395	8,883	2,050	1,242	-	244	41,814
Secondary public													
General	0	650,658	252,019	79,455	109.700000	129.059000	71,377	32,525	10,254	478	349	860	115,843
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,492	-	-	-	-	4,492
Total Taxation	0	-	-	-	-	-	71,377	37,017	10,254	478	349	860	120,335
Public consolidated													

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Westport V

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
Secondary separate													
General	0	196,230	38,395	11,635	109.700000	129.059000	21,526	4,955	1,502	310	-	179	28,472
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,543	-	-	-	-	1,543
Total Taxation	0	-	-	-	-	-	21,526	6,498	1,502	310	-	179	30,015
Separate consolidated													
Total all school board taxation	0						219,767	102,973	27,809	3,958	825	2,301	357,633

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (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
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which Municipal support the upper tier 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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3	6													
3	7													
3	8													
3	9													
4	0													
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	3						-							
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Total 4	-						}							
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Westport V

riverectors and Property results and entered and and a set of a se				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Patce Image: state of the stat							
Fire price price concention Authority2Protective inspection and control concention Authoritya	General Government		1		-	- [13,855
place Conservation automutyaiiiiEnergency measuresSubtatal70000Energency measuresSubtatal700000Fransportation services1000<	Protection to Persons and Property						
ConversionImage of the section and controlImage of the section and controlIm	Fire		2	-	-	-	-
Protective inspection and control Energiners means Energi			3	-	-	-	-
Subtral6Subtral7Baskways.813,3004,773Witter Contol.10Tarssit.10Parking12Storet Lightig12Afr Transportation1314Storet Lightig1214Storet System1513,300Storet System184,941				-		-	
SubtrailPTransportation services Bookways Witter Control94.7.9Transit0Transit1Transit1Paring10Storet Lighting1Ar Transportation13113.30Storet System10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Transportation services Boodways 8 13,30 4,793 Boodways 0 0 0 0 0 0 Transh 10 0 0 0 0 0 0 Parking 12 0 </td <td>Emergency measures</td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Emergency measures	Subtotal					
Radiovisit813,3004,793Transit10Parking12Street Lipting12Air Transportation13Air Transportation13Air Transportation14		Subtotal	- í –				
Witter Control9Transit10Street Lighting12Air Transportation1314Subtoral1513,300Sintary Sever. System16Subtoral System17				(2,200		(702	
Transit. In Parking Interest Parking Int				-			
Paking Street Lighting11Street Lighting12Ar Transportation13Subtal1513,3004,793Subtal1513,3004,793Subtal164,041Subtal17Subtal184,041Subtal19Subtal10Garbage Clictoin19Garbage Clictoin12Public Health Services24Public Health Services24			· · –				
Street Lighting12Air Transportation13Air Transportation13Subcoral1513.200Subcoral16Subcoral17Subcoral18Subcoral19Subcoral19Garbage Objoposal207,329Public for Control21Public for Control22Public feath Inspection and Control25Hobitals26Andulance Services27Public feath Inspection and Control25Hobitals26Andulance Services28Control29Subcotal31Hobitals32Subcotal32 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>					-		
Air Transportation13SubtralSubtral1Environmental servicesSubtral11,00Startary Sever System164,941Subtral10Subtral10 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>				-	-	-	
Image: state of the state of	Air Transportation			-	-	-	-
Environmental services Sanitary Sever System Sanitary Sever System Solution Sever System Solution Solu			14	-	-	-	-
Sattary Sever System164,941Stor Sever System17Stor Sever System18Garbage Collection19Garbage Disposal207,22943,835.20,88Pollution Control21Garbage Disposal20Public Health Services21Public Health Services24Public Health Services24Cemeteries24		Subtotal	15	13,300	-	4,793	-
Storm Sever System17Waterworks System18Garbage Collection19Garbage Collection21Pollution Control2122 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Waterworks System1817,89Garbage Disposal207,329							
Garbage Collection19Garbage Disposal207,32943,83520,885Pollution Control2122Heatth Services24Public Heatth Services24Public Heatth Services24 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Garbage Disposal207,329-43,83520,885Polition Control2100Subtotal222-43,83538,77Health Services2412,270-43,83538,77Public Health Inspection and Control2500Hospitals26-0000Ambulance Services27-0000Cemeteries280-0000Subtotal30-0000Social and Pamily Services29-0000General Assistance to Aged Persons32-0000Assistance to Aged Persons32-00000Assistance to Iniferin33-000000Day Nurseries34-000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 17,091</td>							- 17,091
Pollution Control21Subtotal21Health Services24Public Health Inspection and Control25Hospital26Ambulance Services27Cemeteries28Subtotal30Social and Family Services28General Assistance31Assistance to Aged Persons32Subtotal36Bercration and Cultural Services34Subtotal35Subtotal36Bercration and Cultural Services33 <td></td> <td></td> <td></td> <td></td> <td></td> <td>43 835</td> <td>20.88</td>						43 835	20.88
22 . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Health Services 24 Public Health Inspection and Control 25 .				-	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries282929Subtatal30Subtatal31Social and Family ServicesGeneral AssistanceAssistance to Aged PersonsAssistance to ChildrenDay Nurseris<		Subtotal	23	12,270	-	43,835	38,776
Public Health Inspection and Control 25 . . . Hospitals 26 . . . Ambulance Services 27 . . . Cemeteries 28 29 . . . Subtotal 30 . . . Social and Family Services 31 . . . General Assistance to Aged Persons 32 . . . Assistance to Aged Persons 32 Bay Nurseries 34 Bay Nurseries 34 Parks and Recreation 37 5.000 2.040 . 162.50 Parks and Recreation 37 5.000 2.040 <td< td=""><td>Health Services</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Health Services						
Hospitals 26 . . . Ambulance Services 27 . . . Cemeteries 28 . . . 29 . . . Subtal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 . <			24	-	-	-	-
Ambulance Services 27 . . . Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 .			25	-	-	-	-
Cemeteries 28 \cdot \cdot \cdot \cdot Subtotal 30 \cdot \cdot \cdot \cdot Subtotal 30 \cdot \cdot \cdot \cdot Social and Family Services 31 \cdot \cdot \cdot \cdot General Assistance 31 \cdot \cdot \cdot \cdot Assistance to Aged Persons 32 \cdot \cdot \cdot \cdot Assistance to Children 33 \cdot \cdot \cdot \cdot \cdot Day Nurseries 34 \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot The Subtotal 36 \cdot <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
NoticeSubtoal30Social and Family Services General Assistance1Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtoal36							
Subtotal General Assistance General Assistance to Aged Persons31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries34Bay Nurseries							
Social and Family Services 31 $ -$ General Assistance 31 $ -$ Assistance to Aged Persons 32 $ -$ Assistance to Children 33 $ -$ <td< td=""><td></td><td>Subtotal</td><td></td><td></td><td></td><td></td><td></td></td<>		Subtotal					
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435363636Parks and Recreation375,0002,040Libraries3811,0095,450Other Cultural391,669Planning and Development41Planning and Development41Planning and Development43Agriculture and Reforestation44Subtotal45Subtotal45Subtotal45Planning and Development41Planning and Development41Subtotal45Subtotal45 <td>Social and Family Services</td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td>_</td>	Social and Family Services	Subtotal					_
Assitance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 5,000 2,040 162,500 Libraries 38 11,009 54,550 9,077 Other Cultural 39 1,666 7,944 Planning and Development Planning and Development 41 Planning and Development 41 Planning and Development 41 Planning and Development 43 Tile Drainage and Shoretine Assistance <t< td=""><td></td><td></td><td>31</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			31	-	-	-	-
Day Nurseries 34 <td>Assistance to Aged Persons</td> <td></td> <td>32</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Assistance to Aged Persons		32	-	-	-	-
35 <th.< td=""><td>Assitance to Children</td><td></td><td>33</td><td>-</td><td>-</td><td>-</td><td>-</td></th.<>	Assitance to Children		33	-	-	-	-
Subtotal36Recreation and Cultural Services Parks and Recreation375,0002,040.162,500Libraries3811,009.5,4509,077Other Cultural391,669Planning and Development Planning and Development41Planning and Development Residential Development41Residential Development Tile Drainage and Shoretine Assistance 45Subtotal47<	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services 37 $5,000$ $2,040$ $ 162,500$ Libraries 38 $11,009$ $ 5,450$ $9,074$ Other Cultural 39 $1,669$ $ 7,944$ Planning and Development 41 $ 2,490$ $ 2,490$ Planning and Development 41 $ 2,490$ $ 2,490$ Commercial and Industrial 42 $ 4,108$ $ 2,490$ Agriculture and Reforestation 44 $ -$ </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Parks and Recreation 37 $5,000$ $2,040$ $162,500$ Libraries 38 $11,009$ $5,450$ $9,077$ Other Cultural 39 $1,669$ $7,944$ Other Cultural 39 $1,669$ $7,944$ Planning and Development 17,678 $2,040$ $5,450$ $179,530$ Planning and Development 41 $2,490$ Commercial and Industrial 42 $2,490$ Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Fleetricity 48 Gas 49 Telephone 50		Subtotal	36	-	-	-	-
Parks and Recreation 37 $5,000$ $2,040$ $162,500$ Libraries 38 $11,009$ $5,450$ $9,077$ Other Cultural 39 $1,669$ $7,944$ Other Cultural 39 $1,669$ $7,944$ Planning and Development 17,678 $2,040$ $5,450$ $179,530$ Planning and Development 41 $2,490$ Commercial and Industrial 42 $2,490$ Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Fleetricity 48 Gas 49 Telephone 50	Recreation and Cultural Services						
Other Cultural 39 1,669 - - 7,944 Subtotal 40 17,678 2,040 5,450 179,530 Planning and Development 41 - - - 2,490 Planning and Development 41 - - - 2,490 Commercial and Industrial 42 - 4,108 - - 2,490 Residential Development 43 - - - 2,490 Agriculture and Reforestation 44 - <td></td> <td></td> <td>37</td> <td>5,000</td> <td>2,040</td> <td>-</td> <td>162,509</td>			37	5,000	2,040	-	162,509
Subtotal Planning and Development Planning and DevelopmentSubtotal 4117,6782,0405,450179,534Planning and Development412,490Commercial and Industrial42-4,108-Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47-4,108-2,490Electricity48Gas49Telephone50	Libraries		38	11,009	-	5,450	9,078
Planning and Development412,490Planning and Development412,490Commercial and Industrial42-4,108-2,490Residential Development43-4,108Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47-4,108-2,490Certricity48Telephone5050	Other Cultural		39	1,669	-	-	7,949
Planning and Development412,490Commercial and Industrial42.4,108Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47 <t< td=""><td></td><td>Subtotal</td><td>40</td><td>17,678</td><td>2,040</td><td>5,450</td><td>179,536</td></t<>		Subtotal	40	17,678	2,040	5,450	179,536
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47-4,108-2,49Electricity48Gas49Telephone50			41	-	-		2,490
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal474,108Electricity48Gas49Telephone50	Commercial and Industrial		42	-	4,108	-	-
Tile Drainage and Shoreline Assistance45<	Residential Development		43	-	-	-	-
Image: Horizon of the system Image: Horizon of the system <th< td=""><td></td><td></td><td>44</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>			44	-	-	-	-
Subtotal 47 - 4,108 - 2,49 Electricity 48 -<	Tile Drainage and Shoreline Assistance			-	-	-	-
Electricity 48 - - - Gas 49 - - - Telephone 50 - - -		-				l	
Gas 49 - - - Telephone 50 - - - -		Subtotal					2,490
Telephone 50							
	וכוכירוטוופ	Total	50 51	- 43,248	- 6,148	- 54,078	- 234,657

Westport V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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 83,909	16,395	57,169	-	-	-	157,473
Protection to Persons and Property								
Fire Police		2 - 3 -	-	-	15,000	23,227	-	38,227
Conservation Authority		4 -	-	-	-	982		- 982
Protective inspection and control	!	5 -	-	4,522	-	-	-	4,522
Emergency measures		5 -	-	-	-	-	-	-
	Subtotal	-	-	4,522	15,000	24,209	-	43,731
Transportation services Roadways		45 ())		20.7(2)	22,002			100 287
Winter Control		3 45,622 9 -	-	30,762	23,903	-	· ·	100,287
Transit	10		-	-	-	-		-
Parking	1		-	9,792	-	-	-	9,792
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14		-	-		-	-	-
Factor and the second second	Subtotal 1	45,622	-	40,554	23,903		-	110,079
Environmental services Sanitary Sewer System	10	5 -	-	89,602	-		-	89,602
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	3 -	-	94,915	-	-	-	94,915
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	61,828	11,460	-	-	112,459
Pollution Control	2 [.] 22		-	-	-	-	-	-
	Subtotal 23		-	- 246,345	- 11,460	-	· ·	- 296,976
Health Services Public Health Services	24			-	-			
Public Health Inspection and Control	2:		-	-	-	-	-	
Hospitals	20		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	3	1 -	-		-		-	-
Assistance to Aged Persons	32	2 -	-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	5 - -	-	-	-	-		-
Recreation and Cultural Services								
Parks and Recreation	37		-	127,177	12,760	2,000	-	179,613
Libraries	38		-	14,467	-	-	-	29,716
Other Cultural	Subtotal 40	,	-	4,081	- 12 740	-	-	10,126
Planning and Development	Subtotal 40	58,970	-	145,725	12,760	2,000	-	219,455
Planning and Development	41	1	-	3,041	-	-	-	3,041
Commercial and Industrial	42		-	1,738	-	-		5,809
Residential Development	43		-		-		-	-
Agriculture and Reforestation	44	-		-				-
Tile Drainage and Shoreline Assistance	45		-	-		- 1,000	-	- 1,000
	Subtotal 47		-	4,779	-	1,000	-	9,850
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	231,743	16,395	499,094	63,123	27,209	-	837,564

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Westport V

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 ·	· 15,576
Source of Financing Contributions from Own Funds Revenue Fund		2	39,601
Reserves and Reserve Funds	Subtotal	3 4	- 39,601
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		F	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		ģ	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	16,500 2,175
		10	2,175
	Subtotal *	18	18,675
Grants and Loan Forgiveness Ontario		20	1,415,428
Canada		21	33,390
Other Municipalities		22	-
	Subtotal	23	1,448,818
Other Financing		ſ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	1,507,094
Applications Own Expenditures Short Term Interest Costs		24	
Other		34 35	- 1,494,155
	Subtotal	36	1,494,155
Transfer of Proceeds From Long Term Liabilities to:		ŀ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	1,494,155
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	28,515
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	28,515
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 ·	28,515
* - 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, 1995.

Westport V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	20,000	20,000	-	67,978
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			42,200	42,200		12 (02
Winter Control		8	13,390	13,390	-	42,683
Transit		9 10	-	-	· ·	-
Parking		11				
Street Lighting		12	-	-	-	7,000
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	13,390	13,390	-	49,683
Environmental services						
Sanitary Sewer System		16	1,382,038	-	-	1,360,796
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	2,938
		22	-	-	· ·	-
	Subtotal	22	1,382,038	-		- 1,363,734
Health Services	Subtotal		1,502,050			1,303,734
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	-	
Assistance to Aged Persons		32	-		-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	12,760
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	12,760
Planning and Development Planning and Development		41	_	_	-	
Commercial and Industrial		42				
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,415,428	33,390	-	1,494,155

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Westport V

		1
		\$
General Government		1 190,000
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		
Emergency measures		
Transportation services	Subtotal	
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5
Invironmental services Sanitary Sewer System		
	1	
Storm Sewer System Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	- 2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotal S	-
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	
Libraries	3	
Other Cultural	3 Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 190,000

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

ror the year ended becentiber 31, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	
: To Canada and agencies		2	-
: To other		3	190,00
	Subtotal	4	190,00
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		11	-
- water wn sinking funds (actual balances)			-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	
	Total	15	190,0
mount reported in line 15 analyzed as follows:			,
inking fund debentures		16	-
stallment (serial) debentures		17	-
ong term bank loans		18	190,0
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
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 U.S. dollars		28	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. 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	-
Total liability under OMERS plans - initial unfunded		34	-
		34	
- actuarial deficiency Total liability for own pension funds		35	
- initial unfunded		36	
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	
Other (specify)		42	-
		43	
		44	-
	Total	45	

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Westport V

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	- 28,620	157,507	16,5
Sewer projects - for this municipality only				47	- 47,102	274,922	30,0
- share of integrated projects				48	- 47,102	-	
7. 1995 Debt Charges						l l	
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50		
- special are rates and special charges					50 51	-	16,3
- benefitting landowners					51	-	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					53	-	-
Recovered from unconsolidated entities - hydro					55		
- gas and telephone					55	-	-
					56	-	-
-					58	-	-
					59	-	-
				Total	78	-	16,3
Line 78 includes:						[]	
Financing of one-time real estate purchase					90	-	-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91	-	
		recoverable		recovera	91 ble from	- recoveral	- ble from
Other lump sum (balloon) repayments of long term debt		consolidated r	evenue fund	reserve	91 ble from e funds	- recoveral unconsolidat	- ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated r principal	evenue fund interest	reserve principal	91 ble from e funds interest	recoveral unconsolidat principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt		consolidated r principal 1	evenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recoveral unconsolidat principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt		consolidated r principal	evenue fund interest	reserve principal	91 ble from e funds interest	recoveral unconsolidat principal	ble from ed entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	91 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated r principal 1 \$ -	evenue fund interest 2 \$ 16,395	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated r principal 1 \$ - -	evenue fund interest 2 \$ 16,395 16,395	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$ - -	recoveral unconsolidat principal 5 \$ - -	ole from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated r principal 1 \$ - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,395	reserve principal 3 \$ - - -	91 ble from e funds 4 \$ - - - -	recoveral unconsolidat principal 5 \$ - - -	ble from ted entities interest 6 \$ - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated r principal 1 \$ - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935	reserve principal 3 \$ - - - -	91 ble from e funds 4 \$ - - - - -	recoveral unconsolidat principal 5 \$ - - - -	ole from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated r principal 1 \$ - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,395	reserve principal 3 \$ - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ - - - - - - - - - 190,000 - - - - - - - - - - - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,935 16,935 57,382 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ - - - - - - - - - - 190,000 - - - - - - - - - - - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,935 16,935 57,382 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ - - - - - - - - - 190,000 - - - - - - - - - - - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,935 16,935 57,382 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated r principal 1 \$ - - - - - - - - - - - - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,935 16,935 57,382 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated r principal 1 \$ - - - - - - - - - - - - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,935 16,935 57,382 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated r principal 1 \$ - - - - - - - - - - - - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,935 16,935 57,382 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ed entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated r principal 1 \$ - - - - - - - - - - - - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,935 16,935 57,382 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ - - - - - - - - - - - - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,935 16,935 57,382 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated r principal 1 \$ - - - - - - - - - - - - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,935 16,935 57,382 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recoveral unconsolidat principal 5 \$ -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ - - - - - - - - - - - - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,935 16,935 57,382 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ - - - - - - - - - - - - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,935 16,935 57,382 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5		lee from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ - - - - - - - - - - - - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,935 16,935 57,382 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ - - - - - - - - - - - - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,935 16,935 57,382 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5		ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ - - - - - - - - - - - - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,935 16,935 57,382 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5		ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ - - - - - - - - - - - - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,935 16,935 57,382 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ - - - - - - - - - - - - - - - - - -	evenue fund interest 2 5 16,395 16,395 16,935 16,935 16,935 16,935 57,382 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recoveral unconsolidat principal 5 \$	ble from interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Westport V

9LT

For the year ended December 31, 1995.

	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	53,148	1,119	54,267							
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	1,870	-	1,870							
Telephone and telegraph taxation	10	2,266	-	2,266							
Subtotal levied by mill rate general	- 11	57,284	1,119	58,403	54,267	2,266	-	1,870	-	58,403	-
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	57,284	1,119	58,403	54,267	2,266	-	1,870	-	58,403	-

Westport V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	166,313	3,422	-	169,735	159,309	6,160	4,266	-	169,735	-
	31	-	-	-	-		-	-	-	-	-	-
Elementary separate (specify)												
	40	-	41,106	1,513	-	42,619	39,698	2,116	805	-	42,619	-
	41	-	-	-	-	-	-	-	-	-	-	
	42		-	-			-	-		-	-	
econdary Public (specify)												
	50	-	121,770	1,687	-	123,457	115,843	4,492	3,122	-	123,457	-
	51		-	-			-	-		-	-	-
econdary separate (specify)												
	70	-	30,115	489	-	30,604	28,472	1,543	589	-	30,604	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-		-	-	-	-	-	-
	Total school boards 36	-	359,304	7,111	-	366,415	343,322	14,311	8,782	-	366,415	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Westport V

		_	\$
Balance at the beginning of the year Revenues		1	222,6
Contributions from revenue fund		2	23,52
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	
		11	
		12	
	Total revenue	13	23,5
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	
Balance at the end of the year for:			
Reserves		23	246,1
Reserve Funds		24	
	Total	25	246, 2
Analysed as follows:			
Working funds		26	57,7
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	30,0
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	100,0
- roads		35	
- sanitary and storm sewers		36	25,8
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	13,0
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
		45	
Parking revenues		45 47	
Debenture repayment			
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	6,0
Vacation Pay - Council		52	4,9
Waste Site		53	8,
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

l

Westport V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	867,760	35
Accounts receivable				
Canada		2	80,926	
Ontario		3	77,760	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	25,743	business taxes
Taxes receivable				
Current year's levies		9	59,516	5,930
Previous year's levies		10	20,806	1,050
Prior year's levies		11	14,474	101
Penalties and interest		12	9,184	666
Less allowance for uncollectables (negative)		13 -	4,000	- 4,000
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	190,000	registration
Other long term assets		20	-	-
	Total	21	1,342,169	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Westport V

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada			5 740	
		26	5,713	
Ontario		27	17,897	
Region or county		28	2,957	
Other municipalities		29	-	
School Boards		30	11,609	
Trade accounts payable		31	552,759	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	190,000	
- special area rates and special charges		35	190,000	
		36		
- benefitting landowners		-	-	
- 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	246,139	
Accumulated net revenue (deficit) General revenue		12	04.024	
		42	84,026	
Special charges and special areas (specify) 		43	_	
		ŀ		
		44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	113,706	
Libraries		49	155	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	17,790	
-		53	70,903	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	28,515	
	Total	59	1,342,169	

Municipality

STATISTICAL DATA

• • • •					-
For the	year er	nded D	ecembe	r 31,	1995.

Westport V

					1
1. Number of continuous full time employees as at December 31				_	
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
				-	
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
				-	
Planning				12	-
			Total	13	5
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	110,644	92,043
Employee benefits			15	22,128	6,928
					1
					\$
2 Deductions of tax roll during the year (laws time municipality and a					-
3. Reductions of tax roll during the year (lower tier municipalities only)				F	
Cash collections: Current year's tax				16	543,785
Previous years' tax				17	93,088
Penalties and interest				18	22,659
			Subtotal	19	659,532
Discounts allowed				20	-
				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	988
- recoverable from general municipal revenues				25	
				-	2,055
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	662,575
		Total reductions		29	002,373
Amounts added to the toy will fav addretion numbers addre				30	
Amounts added to the tax roll for collection purposes only					-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
					1
4. Tax due dates for 1995 (lower tier municipalities only)				-	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1995022
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	1
				-	
Due date of first installment (YYYYMMDD)				35	1995073
Due date of last installment (YYYYMMDD)				36	
Due date of last installment (YYYYMMDD)				36	\$
				L	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date				3637_	\$
Supplementary taxes levied with1996 due date				L	\$
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term				L	\$
Supplementary taxes levied with1996 due date				L	\$
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			long to	L	\$
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			approved by	237 37 erm financing requirer submitted but not	\$
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	2 37 erm financing required submitted but not yet approved by	\$ forecast not yet submitted to the
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	arm financing requirer submitted but not yet approved by O.M.B. or Council	\$
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2	erm financing requirer submitted but not yet approved by O.M.B. or Council	\$
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	arm financing requirer submitted but not yet approved by O.M.B. or Council	\$
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2	erm financing requirer submitted but not yet approved by O.M.B. or Council	\$
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996		expenditures	approved by the O.M.B. or Concil 2 \$	arm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	\$
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		expenditures	approved by the O.M.B. or Concil 2 \$ - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999		expenditures	approved by the O.M.B. or Concil 2 \$ -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		expenditures	approved by the O.M.B. or Concil 2 \$ - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$
Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

cipality

STATISTICAL DATA

For the	year	ended	December	31,	1995.

Westport V

				г	balance of fund	loans outstanding 2
				-	\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	13,620	10,727
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			·	\$	ş	-
In this municipality	39		333	81,650	23,969	
In other municipalities (specify municipality)	40				-	-
	41		-	-	-	-
	42		-	-	-	-
	43 64	_	-	-	-	•
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	-	263	\$ 89,879	\$ 26,943	
In other municipalities (specify municipality)						
	45		-	-	-	-
	46 47	_	-	-	-	
	47 48	-	-	-	-	-
	65	_	-	-	-	-
					water	sewer
				-	1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			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	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	6
			total board	from this	total municipal	for computer
		-	expenditure 1	municipality 2	contributions 3	use only 4
			1 \$	\$	s %	4
name of joint boards						
	53 54	_	-	-	-	· ·
	55	_	-	-	-	-
	56		-	-	-	-
	57		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995	67 68		-	-	-	-
Financed in 1995	69		-	-	-	-
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1995	71		-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	72			-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	, 73 -	\vdash	ې -	ې -	÷ -	\$ _
		<u> </u>				
13. Municipal procurement this year				-		
				ſ	1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
	-	
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