MUNICIPAL CODE: 47058

MUNICIPALITY OF: Westmeath Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Westmeath Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4
TAVATION			\$	\$	\$	>
TAXATION Taxation from schedule 2LTxx				I	T	
or requistions from schedule 2UT		1	1,663,311	205,590	1,060,159	397,562
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	1 040 450	-
	Subtotal	6	1,663,311	205,590	1,060,159	397,562
PAYMENTS IN LIEU OF TAXATION					-1	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,870	1,334		2,536
The Municipal Act, section 157		10	3,870	1,334	-	2,330
Other		11			-	
Ontario Enterprises Ontario Housing Corporation		12			_	
Ontario Hydro		13	182	23	_	159
Liquor Control Board of Ontario		14	-		_	- 137
Other		15	-	_	_	
Municipal enterprises		16		<u> </u>		
Other municipalities and enterprises		17	841	144		697
Other municipatities and enterprises	Subtotal	18	4,893	1,501	<u>-</u>	3,392
ONTARIO NON-SPECIFIC GRANTS	Jubiotai	'''∟	4,073	1,301		3,372
Ontario Municipal Support Grant		60	464,668		1	464,668
		61	-		-	-
	Subtotal	69	464,668		ŀ	464,668
REVENUES FOR SPECIFIC FUNCTIONS			10 1,000			,
Ontario specific grants		29	203,707			203,707
Canada specific grants		30	2,271		<u> </u>	2,271
Other municipalities - grants and fees		31	-			<u> </u>
Fees and service charges		32	230,523			230,523
J	Subtotal	33	436,501			436,501
OTHER REVENUES		<u> </u>	·			,
Trailer revenue and licences		34	-			-
Licences and permits		35	11,802	-	-	11,802
Fines		37	-			-
Penalties and interest on taxes		38	32,239		Ī	32,239
Investment income - from own funds		39	-		Ī	-
- other		40	6,953			6,953
Sales of publications, equipment, etc		42	8,483			8,483
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	90,893		Ī	90,893
Contributions from non-consolidated entities		45	-		Ţ	-
		46	-		Ţ	-
		47	-		Ţ	-
		48	-		Ţ	-
	Subtotal	50	150,370	-	-	150,370
TOTAL	REVENUE	51	2,719,743	207,091	1,060,159	1,452,493

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Westmeath Tp

2LT - OP

For the year ended December 31, 1996.

, ,		LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED					SUP	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	3,932,222	298,649	144,155	85.12200	100.14400	334,718	29,908	14,436	809	1,124	554	381,549
Street Lighting	0	233,571	7,287	2,176	20.62100	24.26000	4,816	177	53	-	-	-	5,046
Street Lighting	0	103,184	3,126	932	15.91400	18.72200	1,642	59	17	8	36	36	1,798
Subtotal Levied By Mill Rate	0	-	-	-	-	-	341,176	30,144	14,506	817	1,160	590	388,393
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,169	-	-	-	-	9,169
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,169	-	-	-	-	9,169
Total Taxation	0	-	-	-	-	-	341,176	39,313	14,506	817	1,160	590	397,562

Municipality

ANAL	YSIS	OF	TAXATION	

For the year ended December 31, 1996.

Westmeath Tp	2LT - OP
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For the year ended December 31, 1996.													
		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
II. Upper tier purposes													
General	0	3,932,222	298,649	144,155	44.80300	52.70900	176,174	15,741	7,597	426	591	292	200,821
Subtotal Levied By Mill Rate	0	-	-	-	-	-	176,174	15,741	7,597	426	591	292	200,821
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,769	-	-	-	-	4,769
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	4,769	-	-	-	-	4,769
Total Taxation	0	•	-	-	-	-	176,174	20,510	7,597	426	591	292	205,590
											•		

Municipality

ANALYSIS OF TAXATION

Westmeath Tp 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-		-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
								<u> </u>					
Public consolidated													
General	0	3,068,302	225,145	108,445	229.467000	269.961000	704,074		29,276	2,680	1,613	1,070	799,493
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,691	-	-	-	-	13,691
Total Taxation	0	-	-	-	-	-	704,074	74,471	29,276	2,680	1,613	1,070	813,184

ANALYSIS OF TA	XATION
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For the year ended December 31, 1996.

Westmeath Tp 2LT - OP

Tor the year chaca becchiber 51, 1770.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PPLEMENTARY 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_							
General	0	863,920	73,504	35,710	241.620000	284.259000	208,741	20,894	10,151	285	1,491	446	242,008
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,967	-	-	-	-	4,967
Total Taxation	0	-	-	-	-	-	208,741	25,861	10,151	285	1,491	446	246,975
Total all school board taxation	0]		_			912,815	100,332	39,427	2,965	3,104	1,516	1,060,159

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			le	levies for special purposes (please specify							water serv	ice charges	sewer serv	sewer service 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
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	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Westmeath Tp

3

Protection to Persons and Property Fire Price Price 2	For the year ended December 31, 1996.		<u></u>				
S S S S S S S S S S				Specific Grants	Grants	municipalities grants, fees and service charges	service charges
Protection to Persons and Property Fig. 1 Fig. 1 Fig. 1 Fig. 2 Fig. 2 Fig. 2 Fig. 2 Fig. 2 Fig. 3 Fi							
Fire Palce	General Government		1		1,471		5,781
Police				420			
Conservation Authority			-				- 47
Emeryency measures			-		-		-
Subrotal 7 1,085	Protective inspection and control		5	665	-	-	-
Transportation services Routways Routwa	Emergency measures	C. htatal	_				
Roadways		Subtotal	- ′⊦	1,085	-	-	47
Winter Control Transit 10			8	35 358	_	_	6,124
Parking	•		_			-	
Street Lighting	Transit		10	-	-	-	-
Air Transportation							
Subtotal 15 33,538 			_				
Environmental services Sanitary Sever System Storm Sewer System 17 Storm Sewer System 18 Garbage Collection 19 Garbage Collection 20 Follution Control 21 Collection 22 Subtotal 23 System 24 Subtotal 25 Subtotal 25 Subtotal 25 Subtotal 26 Public Health Services Public Health Services Public Health Services 25 Public Health Services 26 Public Health Services 27 Subtotal 27 Subtotal 28 Subtotal 29 Subtotal 29 Subtotal 29 Subtotal 29 Subtotal 29 Subtotal 29 Subtotal 30 Social and Family Services General Assistance 31 Subtotal 30 Social and Family Services General Assistance to Alged Persons 33 Subtotal 30 Subtotal 40 Subtotal							-
Santary Sever System		Subtotal	15	35,358	-	-	6,124
Storm Sewer System			16		_	_	_
Garbage Collection			_				
Carbage Disposal 20 5,743			18	-	-	-	-
Pollution Control Subtotal 21			_		-	-	33,489
Subtoal 22			-	· ·			16,623
Subtotal 23 5,743 -			_				
Public Health Services		Subtotal	_	5,743	-	-	50,112
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 29 29 Subtotal 30 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children 33 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 36 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 39 Subtotal 39 Subtotal 39 Subtotal 40 7,248 800 129,55 Planning and Development Planning and Reforestation 41 Subtotal 42 43 44 47 48 50 Subtotal 47 50 Subtotal 47 50 Subtotal 48 50 Subtotal 49 50							
Hospitals						-	<u> </u>
Cemeteries			—	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30	Cemeteries		_				
Social and Family Services General Assistance 31 154,273		Subtotal	_				
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Assistance to Children 33 Subtotal 36 154,273 Subtotal 36 154,273 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal Subtotal Telephone Subtotal Telephone		Subtotui	- J				
Assitance to Children Day Nurseries Day Nurseries Subtotal Subtota			-	· ·			
Day Nurseries 34							
Subtotal 35			-				
Recreation and Cultural Services Parks and Recreation 37 . 800 . 129,555			35	-	-	-	-
Parks and Recreation 37 - 800 - 129,55 Libraries 38 7,248 - - - - Other Cultural 39 -		Subtotal	36	154,273	•	-	-
Parks and Recreation 37 - 800 - 129,55 Libraries 38 7,248 - - - - Other Cultural 39 -	Recreation and Cultural Services						
Subtotal Subtotal Subtotal 40 7,248 800 - 129,55			37	-	800	-	129,552
Planning and Development Planning and Industrial Planning a							
Planning and Development 41 - - 2,85 Commercial and Industrial 42 - - 8,17 Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - 27,87 Subtotal 47 - - - 38,90 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Other Cultural	Subtotal	-				
Commercial and Industrial	Planning and Development	Subtotal	~~	7,240	500	_	127,332
Residential Development 43 - </td <td></td> <td></td> <td>41</td> <td>-</td> <td>-</td> <td>-</td> <td>2,852</td>			41	-	-	-	2,852
Agriculture and Reforestation 44 - - - - - - - - 27,87 Tile Drainage and Shoreline Assistance 45 - - - - 27,87 - 38,90 Electricity 48 - <							8,177
Tile Drainage and Shoreline Assistance			—				
Subtotal 47 - - - - 38,90 Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - - - -				-	-	-	27,878
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			46	-	-	-	-
Gas 49 - - - - Telephone 50 - - - - -		Subtotal	-				38,907
Telephone 50							
			-				-
<u> </u>		Total	51	203,707	2,271		230,523

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Westmeath Tp

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 98,228 45,662 64,893 2,700 211,483 Protection to Persons and Property Fire 18,337 22,818 33,819 3,451 78,425 Conservation Authority 6,321 Protective inspection and control 10,036 665 17,022 Emergency measures 13,000 2,000 15,000 Subtotal 24,658 32,854 46,819 6,116 110,447 Transportation services Roadways 165,121 221.061 93,206 479,388 Winter Control 18,182 42,423 60,605 11 Parking Street Lighting 9.035 9.035 12 Air Transportation 13 1,409 1,409 183,303 272,519 93,206 1,409 550,437 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 30,854 30,854 Garbage Disposal 20 5,433 65,771 20,000 91,204 Pollution Control 21 22 Subtotal 23 5,433 96,625 20,000 122,058 Health Services Public Health Services 24 1,000 1,000 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 1,000 1,000 Subtotal 30 Social and Family Services General Assistance 10,980 928 181,323 193,231 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 10,980 928 181,323 193,231 Recreation and Cultural Services Parks and Recreation 37 129,091 2,157 131,248 Libraries 38 7,248 7,248 Other Cultural 39 40 129,091 2,157 7,248 138,496 Planning and Development Planning and Development 41 4,134 4,134 42 10,698 30,000 40,698 43 Residential Development 816 816 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 27,878 27,878 47 27,878 15,648 30,000 73,526 Subtotal Electricity 48 49 Telephone 51 322,602 27,878 593,327 257,075 199,796 1,400,678

Municipality

ANALYSIS OF CAPITAL OPERATION

Westmeath Tp

9

· · · · · · · · · · · · · · · · · · ·			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	62,766
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	88,742
Reserves and Reserve Funds	Subtotal	3	88,742
	Jaztota	"├	00,742
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	1	0	-
Ontario Clean Water Agency	1		-
Tile Drainage and Shoreline Propery Assistance Programs		2	9,700
Serial Debentures		3	-
Sinking Fund Debentures Long Term Bank Loans	1	4	
Long Term Reserve Fund Loans	' 1	_	<u> </u>
		<u>,</u>	
		8	9,700
Grants and Loan Forgiveness			•
Ontario	2	.0	-
Canada	2	.1	-
Other Municipalities		2	-
	Subtotal 2	.3	-
Other Financing Prepaid Special Charges	2		_
Proceeds From Sale of Land and Other Capital Assets	2	_	
Investment Income	2	`\	-
From Own Funds	2	6	-
Other	2	.7	-
Donations	2	.8	-
	3	0	-
	3	1	-
	Subtotal 3	2	-
	Total Sources of Financing 3	3	98,442
Applications			
Own Expenditures Short Term Interest Costs	3	4	_
Other		5	25,976
	Subtotal 3	_	25,976
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	3	7	-
Unconsolidated Local Boards	3		-
Individuals		9	9,700
	Subtotal 4	-	9,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	4 Total Applications 4	_	- 25 (7)
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		3	35,676
Amount Reported in Line 43 Analysed as Follows:	•	` `	-
Unapplied Capital Receipts (Negative)	4	4	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	4	5	-
- Proceeds From Long Term Liabilities		6	-
- Transfers From Reserves and Reserve Funds	4		-
Total Unit	4 nanced Capital Outlay (Unexpended Capital Financing)	8	-
Total only		"" <u> </u>	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	-
	·	_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Westmeath Tp	

For the year ended December 31, 1996.

				TOTAL		
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_	-	_	23,819
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	23,819
Transportation services Roadways						
Winter Control		8 9	-	-	-	-
Transit		10	<u> </u>	-	-	-
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 Hospitals		25 26	<u> </u>	-	-	-
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	-	-	-	2,157
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	2 457
Planning and Development	Subtotal	40	-	-	-	2,157
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	-	-	-	25,976

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Westmeath Tp

For the year ended December 31, 1996.			
			1 \$
General Government		₁ [
Protection to Persons and Property		-	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	' -	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	<u>-</u>
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
		22	-
	Subtotal 2	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 32	-
Assistance to Aged Persons Assitance to Children		33	<u> </u>
Day Nurseries		34	
		35	-
	Subtotal :	36	-
Recreation and Cultural Services		T	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	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	117,171
		46	-
	Subtotal 4	47	117,171
Electricity		48	-
Gas		49	-
Telephone		50	117 171
	Total !	51	117,171

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Westmeath Tp

For the year ended December 31, 1996.

			1
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	117,171
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	117,171
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			_
		6	
:Schoolboards		7	-
:Other municipalities	Cultural	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
Less, ontaino tetan water Agency ueut retirement minos - sewer		10	-
- water		11	
Own sinking funds (actual balances)		··-	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	117,171
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	117,171
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
The label and the second of th			\$
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	-
- par value of this amount in		20	
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
		30	<u> </u>
Ontario Clean Water Agency - sewer		-	
- water		31	-
		_	\$
4. Actuarial balance of own sinking funds at year end		32	-
			•
			\$
5. Long term commitments and contingencies at year end			. <u></u>
Total liability for accumulated sick pay credits		33	75,707
Total liability under OMERS plans - initial unfunded		2.1	
		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
		37	-
- actuarial deficiency		37	-
Outstanding loans guarantee		30	
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	75,707
	ισιαι	40	73,707

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Westmeath Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	i	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	÷	-	-
7. 1996 Debt Charges							
					I	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	17,857	10,021
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
				-	59	- 47.057	-
				Total	78	17,857	10,021
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from		ble from
	_	consolidated r	interest		e funds interest		ted entities interest
		principal		principal		principal	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1997	-	19,958	9,365				
1998	-	16,470	7,773		-	_	-
1999	-	14,478	6,456	-	-	-	-
2000	F	14,272	5,300	-	_	-	-
2001		12,609	4,158	-	-	-	-
2002 - 2006		39,384	7,342	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	117,171	40,394	_	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
					İ	principal	interest
						1	2
Repayment of Provincial Special Assistance					92	\$	\$ -
Other long term debt refinanced					92	-	-
					,,,	- 1	

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Westmeath Tp	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		142,629	936	143,565							
Special pupose requisitions		1 12,027	750	1 13,303							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	ı	-	-	-							
Library rate	5	-	-	-							
Road rate	5	56,883	373	57,256							
7	,	-	-	-							
8	в	-	-	-							
Payments in lieu of taxes		1,501	-	1,501							
Telephone and telegraph taxation 10		4,769	-	4,769							
Subtotal levied by mill rate general 11	-	205,782	1,309	207,091	200,821	4,769	-	1,501		207,091	-
Special purpose requisitions											
Water 12	2	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	!	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
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	-	205,782	1,309	207,091	200,821	4,769	-	1,501	-	207,091	-

Municipality	
	Westmeath Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	142,629	936	143,565	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school board	s 36	-	1,052,574	7,585	-	1,060,159	1,041,501	18,658	-	-	1,060,159	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Westmeath Tp

For the year ended December 31, 1996.

Balance at the beginning of the year 401,734 Contributions from revenue fund 168,333 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 2,116 10 11 12 Total revenue 170,449 13 Expenditures Transferred to capital fund 14 90,893 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 90,893 Balance at the end of the year for: Reserves 23 437,698 Reserve Funds 24 43,592 Total 25 481,290 Analysed as follows: Working funds 26 213,793 Contingencies 27 1,500 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 30,607 Replacement of equipment Sick leave 31 44,700 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 30,440 - sanitary and storm sewers 36 - parks and recreation 64 24,658 - library 65 - other cultural 66 30,000 - water 38 - transit 39 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 29,967 Waste Site 53 49,000 Police Commission 54 55 Municipal Election 13,000 **Business Improvement Area** 56 57 58 481,290 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Westmeath Tp	

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	367,876	<u>-</u>
Accounts receivable		331,313	
Canada	2	7,004	
Ontario	3	15,142	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,024	business taxes
Taxes receivable		-,-	
Current year's levies	9	138,384	1,792
Previous year's levies	10	50,281	603
Prior year's levies	11	21,715	147
Penalties and interest	12	16,525	187
Less allowance for uncollectables (negative)	13 -	3,000	- 3,000
Investments			·
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,030	portion of line 20
Capital outlay to be recovered in future years	19	117,171	ror cax sale / cax
Other long term assets	20	-	_
Total	21	738,152	-
I Otal	41	/30,132	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Westmeath Tp	

For the year ended December 31, 1996.

				portion of loans not
LIABILITIES				from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	2,028	
Other municipalities		29	3,227	
School Boards		30	4,382	
Trade accounts payable		31	60,810	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	117,171	
- 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	481,290	
Accumulated net revenue (deficit)				
General revenue		42	62,616	
Special charges and special areas (specify)				
		43	2,526	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	4,102	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	738,152	
	Total	39	/30,132	

Municipality

Westmeath Tp

STATISTICAL DATA

For the year ended December 31, 1996.

_							
1	Number of continuous full time employees as at December 31						1
١.	Administration					1	2
	Non-line Department Support Staff					2	
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	4
	Health Services Homes for the Aged					7 8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	13	6
						continuous full time employees December 31	other
						1 \$	2 \$
2.	Total expenditures during the year on:				4.4		
	Wages and salaries Employee benefits				14 15	198,684 15,513	74,480 3,292
	- Improject Schools					.5,5.5	1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	1,520,209
	Cash collections: Current year's tax Previous years' tax					17	133,486
	Penalties and interest					18	32,895
					Subtotal	19	1,686,590
	Discounts allowed					20	-
	Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	
	- amounts written off					22 23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act					25	
	- recoverable from upper tier and school boards						
						24	3,519
	- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	872
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
			٦	Total reductions		29	1,690,981
An	nounts added to the tax roll for collection purposes only					30	27,878
	isiness taxes written off under subsection 441(1) of the Municipal Act					81	-
						<u> </u>	1
4.	Tax due dates for 1996 (lower tier municipalities only)						
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19960327
	Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	2
	Due date of first installment (YYYYMMDD)					35	19960731
	Due date of last installment (YYYYMMDD)					36	19961128
	Supplementary taxes levied with 1997 due date					37	\$
						ı.	
5.	Projected capital expenditures and long term financing requirements as at December 31						
					long to approved by	erm financing require submitted but not	ments forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Γ	1	2	3	4
Es	timated to take place			\$	\$	\$	\$
	in 1997 in 1998		58 59	-	-	-	-
	in 1999		60		-	-	
	in 2000		61	-	-	-	-
	in 2001		62	-	-	-	-
		Total	62				

Municipality

Westmeath Tp

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`	 	 Λı	111	1 /

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	25,710	20,775
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		'	\$	\$	7
In this municipality	39			-	
In other municipalities (specify municipality)	40			-	-
	41			-	-
	42			-	-
	43 64			-	
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44		- S -	\$ -	
In other municipalities (specify municipality)					
	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. Colonted investments of own sinking funds on at December 34					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83			-	
	•••[1	ļ.	
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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	ľ	expenditure	municipality 2	contributions 3	use only
		1 \$	\$	%	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, electricity	other submitted	other submitted	
	F	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
	67	123,8	800 -	-	123,800
Approved but not financed as at December 31, 1995					
Approved in 1996	68			-	
Approved in 1996 Financed in 1996	69	9,7	700 -	-	
Approved in 1996	-	9,7	700 -		-
Approved in 1996 Financed in 1996 No long term financing necessary	69 70	9,7	700 -	-	-
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	69 70 71	9,7	700		- 114,100
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	69 70 71 72	9,7	700	-	- 114,100 -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000	2001	700	2003	- 114,100 - - 2004 5
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000 1 \$	9,7 114,1 2001 2 \$	700	2003	- 114,100 - 2004
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000	9,7 114,1 2001 2 \$	700	2003	- 114,100 - 2004 5
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000 1 \$	9,7 114,1 2001 2 \$	700	2003	- 114,100 - 2004 5
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000 1 \$	9,7 114,1 2001 2 \$	700	2003	2004 5 \$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000 1 \$	9,7 114,1 2001 2 \$	700	2003	2004 5 \$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000 1 \$	9,7 114,1 2001 2 \$	700	2003	2004 5 \$ \$