**MUNICIPAL CODE: 47058** 

MUNICIPALITY OF: Westmeath Tp

Municipality

# **ANALYSIS OF REVENUE FUND REVENUES**

Westmeath Tp

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,716,965	226,786	1,084,100	406,079
Direct water billings on ratepayers own municipality		2	-	.		-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	_	_	_	_
other municipalities		5	-		_	-
other mane-patters	Subtotal	6	1,716,965	226,786	1,084,100	406,079
PAYMENTS IN LIEU OF TAXATION	0		.,,,,,	220,7.00	.,00 ., .00	
Canada		7		-		-
Canada Enterprises		8	-	-	_	-
Ontario						
The Municipal Tax Assistance Act		9	3,870	1,449		2,421
The Municipal Act, section 157		10	-			-
Other		11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	184	25	-	159
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	42		42
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	852	134	-	718
	Subtotal	18	4,906	1,650	-	3,256
ONTARIO NON-SPECIFIC GRANTS			,,,,,	,		-,
Ontario Municipal Support Grant		60	428,364			428,364
		61	-		-	-
	Subtotal	69	428,364		_	428,364
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				·
Ontario specific grants		29	125,172			125,172
Canada specific grants		30	2,175			2,175
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	263,634			263,634
	Subtotal	33	390,981			390,981
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	18,325	-	-	18,325
Fines		37	-			-
Penalties and interest on taxes		38	29,937			29,937
Investment income - from own funds		39	-			-
- other		40	6,709			6,709
Sales of publications, equipment, etc		42	3,322			3,322
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	-			-
		46	27,500			27,500
		47				-
		48				-
	Subtotal	50	85,793	-	- 1	85,793
TOTAL	REVENUE	51	2,627,009	228,436	1,084,100	1,314,473

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1997.

Westmeath Tp
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2LT - OP

Tor the year ended beceimber 31, 1777.													
		LOCAL '	TAXABLE ASSESS	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	3,989,732	307,865	149,145	85.74200	100.87300	342,088	31,055	15,045	1,379	549	229	390,345
Street Lighting	0	234,039	9,463	-	17.24500	20.28800	4,036	192	-	31	-	-	4,259
Street Lighting	0	98,878	5,306	-	10.75000	12.64700	1,063	67	-	-	-	-	1,130
Subtotal Levied By Mill Rate	0	-	-	-	-	-	347,187	31,314	15,045	1,410	549	229	395,734
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,345	-	-	-	-	10,345
Subtotal Special Charges On Tax Bills	0	•	-	-	•	-	-	10,345	-	-	-	-	10,345
Total Taxation	0	-	-	-	-	-	347,187	41,659	15,045	1,410	549	229	406,079

Municipality

For the year ended December 31, 1997.

Westmeath Tp 2LT - OP

**TAXES LEVIED** MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 307,865 3,989,732 149,145 48.63500 57.21700 194,040 17,614 8,534 778 316 130 221,412 0 194,040 17,614 8,534 778 316 130 221,412 Subtotal Levied By Mill Rate 5,374 5,374 Share Of Telephone And Telegraph Taxation 0 5,374 5,374 Subtotal Special Charges On Tax Bills 0 226,786 194,040 22,988 8,534 130 0 778 316 Total Taxation

Municipality

#### **ANALYSIS OF TAXATION**

2LT - OP Westmeath Tp

For the year ended December 31, 1997. MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 3,126,389 219,274 106,540 229.467000 269.961000 717,403 59,195 28,762 2,574 1,470 613 810,017 Share Of Telephone And Telegraph Taxation 14,303 14,303 717,403 73,498 28,762 2,574 613 824,320 1,470 Total Taxation

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	
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For the year ended December 31, 1997.

Westmeath Tp 2LT - OP

r or the year ended becomes on, 1777													
		LOCAL	TAXABLE ASSES	SMENT	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
Secondary separate								_					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	863,343	88,591	42,605	247.660000	291.365000	213,816	25,812	12,414	1,204	-	-	253,246
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,534	-	-	-	-	6,534
Total Taxation	0	-	-	-	-	-	213,816	32,346	12,414	1,204	-	-	259,780
Total all school board taxation	0	-	-		-	-	931,219	105,844	41,176	3,778	1,470	613	1,084,100

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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			
			lev	ies for special pu	rposes (please spe	cify						vice 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													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### 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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46													
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** 

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	1,475	-	12,466
Protection to Persons and Property Fire						4.42
Police		3	-	-	-	143
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	- 143
	Jubiotal	í-				175
Transportation services Roadways		8	9,988	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		•	-	-
Air Transportation		13		-	-	-
		14	-	-	-	-
	Subtotal	15	9,988	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	•	-	•
Garbage Collection Garbage Disposal		19 20	-	-	-	77,591
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalth Comisses	Subtotal	23	-		-	77,591
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28			-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	109,748	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	•	-	-
	Subtotal	35 36	109,748	-	-	-
	<b>242334</b>	- 1	107,110			
Recreation and Cultural Services  Parks and Recreation		37	_	700	_	132,513
Libraries		38	5,436	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,436	700	-	132,513
Planning and Development Planning and Development		41	-		-	11,598
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	29,323
The Drainage and Shoreline Assistance		46			-	
	Subtotal	47	-	-	-	40,921
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Геlephone		60	-	-		_

#### ANAL **EXPEN**

	Thursday
YSIS OF REVENUE FUND	Westmeath Tp
NDITURES	westineath Tp

		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	97,222	-	48,148	-	2,950	-	148,320
Protection to Persons and Property Fire	2	26,122	-	36,795	18,426	3,477	-	84,820
Police Conservation Authority	3 4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	-	-	18,973	8,900	-	-	27,873
Efficigency incasures	Subtotal 7		-	55,768	27,326	3,477	-	112,693
Transportation services Roadways	8	188,878	-	281,517	38,496	-	-	508,891
Winter Control	9		-		-	-	-	-
Transit Parking	10 11		-	-	-	-	-	-
Street Lighting	12	-	-	8,191	-	-	-	8,191
Air Transportation	13 14		-	-	-	2,114	-	2,114
	Subtotal 15	-	-	289,708	38,496	2,114	-	519,196
Environmental services Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18		-	-	-	-	-	-
Garbage Collection	19		-	30,854	-	-	-	30,854
Garbage Disposal	20	-	-	36,476	51,000	-	-	95,927
Pollution Control	21	· ·	-	-	-	-	-	-
	22 Subsect 22		-	- (7.220	-	-	-	-
Health Services	Subtotal 23	8,451	-	67,330	51,000	-	-	126,781
Public Health Services	24	-	-	-	-	1,000	-	1,000
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27		-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	1,000	•	1,000
Social and Family Services General Assistance	31	10,992	-	466		130,043		141,501
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	466	-	130,043	-	141,501
Recreation and Cultural Services Parks and Recreation	37	-	-	145,088	34,435	-	-	179,523
Libraries	38	-	-	-	-	5,436	-	5,436
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development Planning and Development	Subtotal 40		-	145,088	34,435	5,436	-	184,959
Commercial and Industrial	41 42	-	-	4,390 12,208	57,606	-	-	4,390 69,814
Residential Development	42	-	-	-	-		-	- 09,014
Agriculture and Reforestation	44	-	-	-	-	-		
Tile Drainage and Shoreline Assistance	45	-	29,323	-	-	-	-	29,323
	46		-	-	-	-	-	-
Flactuicite.	Subtotal 47	-	29,323	16,598	57,606	-	-	103,527
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	
•								

Municipality

# ANALYSIS OF CAPITAL OPERATION

Westmeath Tp

For the year ended December 31, 1997.		9
		1 \$
Undianaged annihal author (Unavageded annihal financiae)	Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	-
Subtotal	4	•
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority  Commercial Area Improvement Program	7 9	-
Other Ontario Housing Programs	10	
Ontario Clean Water Agency	11	
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	· ·
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17	-
Grants and Loan Forgiveness	18	-
Ontario	20	-
Canada	21	-
Other Municipalities Subtotal	22	-
Other Financing	-3	
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	L	-
Total Sources of Financing	33	-
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	-
Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Westmeath Tp	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 8,426 Police Conservation Authority Protective inspection and control Emergency measures 8,426 Subtotal Transportation services Roadways 33,496 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 33,496 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 51,755 Garbage Disposal **Pollution Control** 21 22 51,755 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 34,436 Libraries 38 Other Cultural 39 Subtotal 40 -34,436 Planning and Development Planning and Development Commercial and Industrial 42 127,606 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 127,606 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 255,719

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Westmeath Tp

For the year ended December 31, 1997.			
			1 \$
General Government		1	
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	<u>-</u>
Transportation services	Subtotal	<b>′</b>	-
Roadways		8	-
Winter Control		9	-
Transit		0	=
Parking	•	1	-
Street Lighting	•	2	=
Air Transportation		3	-
<del></del>		4	-
Environmental services	Subtotal 2	5	=
Sanitary Sewer System		6	_
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
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 3	30	-
Social and Family Services General Assistance			
			-
Assistance to Aged Persons Assitance to Children		32	-
Day Nurseries		34	
		55	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries		88	-
Other Cultural			-
Planning and Dovelarment	Subtotal 4	10	-
Planning and Development Planning and Development		<b>1</b> 1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation	•	14	-
Tile Drainage and Shoreline Assistance	•	15	116,312
	•	16	<del>-</del>
	Subtotal 4	17	116,312
Electricity		18	-
Gas		19	-
Telephone		50	114 212
	Total !	51	116,312

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Westmeath Tp

For the year ended December 31, 1997.

			1 \$
		_	•
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			444 343
		1	116,312
: To Canada and agencies : To other		3	-
	Subtotal	4	116,312
Plus: All debt assumed by the municipality from others	Subtotal	5	- 110,312
Less: All debt assumed by others		<u> </u>	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	116,312
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	
		16	- 444 343
Installment (serial) debentures		17	116,312
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>"</del>		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		28	-
			\$
Own funds		29	
		30	-
Own funds			
Ontario Clean Water Agency - sewer		30	-
Own funds Ontario Clean Water Agency - sewer - water		30	-
Own funds Ontario Clean Water Agency - sewer		30 31	\$
Own funds Ontario Clean Water Agency - sewer - water		30 31	\$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end		30 31	\$
Own funds Ontario Clean Water Agency - sewer - water		30 31	\$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		30 31 32 33	\$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		30 31 32 33 34	\$ 79,312
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency		30 31 32 33	\$ \$ 79,312
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		30 31 32 33 34 35	\$ 79,312
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		30 31 32 33 34 35 36	\$ 79,312
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency		30 31 32 33 34 35 36 37	\$ 79,312
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee		30 31 32 33 34 35 36	\$ 79,312
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		30 31 32 33 34 35 36 37	\$ 79,312
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee		30 31 32 33 34 35 36 37	\$ 79,312
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 31 32 33 34 35 36 37 38	\$ 79,312 
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		33 32 33 34 35 36 37 38	\$ 79,312
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		33 32 33 34 35 36 37 38 39 40 41	\$ 79,312
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		33 32 33 34 35 36 37 38 39 40 41 42	\$ 79,312
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		33 32 33 34 35 36 37 38 39 40 41	\$ 79,312

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Westmeath Tp

For the year ended December 31, 1997.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
					a a a umulate d	outstanding	debt
					accumulated surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	· ·		-
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	19,959	9,364
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					55		-
gas and tetephone					56	-	-
					58	-	-
					59		-
				Total	78	19,959	9,364
				Total	70	17,737	7,304
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							
			e from the		ble from	recovera	
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated r	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	- [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [	consolidated r principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- [ -	consolidated r principal 1 \$ 17,242	revenue fund interest 2 \$ 8,668	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	- [	consolidated of principal 1 \$ 17,242 15,859	2 \$ 8,668 7,921	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
1999 2000	- [	consolidated of principal 1 \$ 17,242 15,859 15,763	2 \$ 8,668 7,921 6,654	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	-	consolidated of principal 1 \$ 17,242 15,859 15,763 14,219	2 \$ 8,668 7,921 6,654 5,393	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002	-	consolidated of principal 1	2 \$ 8,668 7,921 6,654 5,393 4,255	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007	- - - - -	consolidated of principal 1	2 \$ 8,668 7,921 6,654 5,393 4,255 7,408	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated of principal 1	**************************************	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090 -	8,668 7,921 6,654 5,393 4,255 7,408 87	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090 -	8,668 7,921 6,654 5,393 4,255 7,408 87	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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 of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999	70 71	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000	70 71	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001	70 71	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000	70 71	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002	70 71	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001	70 71	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002	70 71	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities     interest     6     \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal  1 \$ 17,242 15,859 15,763 14,219 14,041 38,098 1,090	**************************************	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities     interest     6     \$

unicipality	
,	Westmeath Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	\$	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$	\$	<b>&gt;</b>	\$	\$	Ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	143,130	808	143,938							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	77,058	416	77,474							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,650	-	1,650							
Telephone and telegraph taxation	0	5,374	-	5,374							
Subtotal levied by mill rate general	-	227,212	1,224	228,436	221,412	5,374	-	1,650	-	228,436	-
Special purpose requisitions  Water	2	_		-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
<del></del>	6	-	-	-							
<del></del>	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-		.	- 1	. 1	-	-			-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	- 1	- 1	-	-	-	-	-	-	-
Total region or county	.22 -	227,212	1,224	228,436	221,412	5,374	-	1,650	-	228,436	-

Municipality	
	Westmeath Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	143,130	808	143,938	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	143,130	808	143,938	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,078,239	5,861	-	1,084,100	1,063,263	20,837	-	-	1,084,100	-

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Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Westmeath Tp

For the year ended December 31, 1997. \$ Balance at the beginning of the year 481,290 Revenues Contributions from revenue fund 104,900 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 250 Recreational land (the Planning Act) 61 Investment income - from own funds - other 1,410 10 11 12 Total revenue 106,560 Expenditures Transferred to capital fund 66,300 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 66,300 Balance at the end of the year for: Reserves 23 476,298 Reserve Funds 45,252 24 25 521,550 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 213,793 26 Contingencies 27 1,500 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 40.607 Replacement of equipment 30 Sick leave 31 49,700 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 30,440 - sanitary and storm sewers 36 - parks and recreation 24,658 - library 65 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 60,000 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 14,250 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 31,002 53 33,700 54 21,900 55 56 57 58 521,550 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Westmeath Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii ciiai tereu pariks
Cash		1	403,418	-
Accounts receivable				
Canada		2	5,383	
Ontario		3	32,545	
Region or county		4	-	
Other municipalities		5	544	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,184	business taxes
Taxes receivable			·	
Current year's levies		9	149,530	
Previous year's levies		10	60,207	1,20
Prior year's levies		11	27,099	3!
Penalties and interest		12	17,400	43
Less allowance for uncollectables (negative)		13 -	3,000	- 3,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	116,312	resistration
Other long term assets		20	-	-
-	Total	21	813,622	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Westmeath Tp	

For the year ended December 31, 1997.

LIADILITIEC		ſ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		ŀ		-
·		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities  Canada		26	-	
Ontario		27	706	
Region or county		28	1,103	
Other municipalities		29	-	
School Boards		30	3,217	
Trade accounts payable		31	210,450	
Other		32	<del>-</del>	
Other current liabilities		33	<u>-</u>	
other current additions		- 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	116,312	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	521,550	
Accumulated net revenue (deficit)		7'	321,330	
General revenue		42	64,396	
Special charges and special areas (specify)			0 1,370	
		43	2,000	
		44	-	
		45	<u>-</u>	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48		
Libraries		49		
Cemetaries		50		
		51	20.454	
Recreation, community centres and arenas		- 1	- 20,656	
<del></del>		52	-	
<del></del>		53	-	
		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	<u>-</u>	
Unexpended capital financing / (unfinanced capital outlay)		58	- 85,456	
	Total	59	813,622	

Municipality

Westmeath Tp

STATISTICAL DATA

For the year ended December 31, 1997.

For the year ended December 31, 1997.						
						1
Number of continuous full time employees as at December 31					.1	
Administration					1	2
Non-line Department Support Staff Fire					2	-
Police					3	-
Transit					5	-
Public Works					6	4
Health Services					7	- 4
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full	
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		97,460
Employee benefits				15		3,382
				13	13,700	·
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	1,325,888
Previous years' tax					17	123,073
Penalties and interest					18	29,062
				Subtotal	19	1,478,023
Discounts allowed					20	•
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
		Tot	al reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19,970,327
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,731
Due date of last installment (YYYYMMDD)					36	19,971,128
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	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
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	-	-	-	-
in 1999		59		-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	-
in 2002		62	-	-	-	-
	Total	63	-	-	-	-

Westmeath Tp

STATISTICAL DATA
For the year ended December 31, 1997.

			<u>-</u>	balance of fund	loans outstanding
				1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	20,228	18,241
7. Analysis of direct water and sewer billings as at December 31	<b>-</b>				
		number of residential	1997 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water	_		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	
		number of	1997 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer	44		Ś	S	•
In this municipality In other municipalities (specify municipality)	44	-	-	-	
- "	45	-	-	-	-
-	46	-	-	-	-
-	47 48	-	-	-	
	65		-	-	-
			<u> </u>	water	
			ŀ	1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
or section in contract of one similary			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<del>,</del>	-	<b>,</b>	-
3	<u>L</u>		<u> </u>	<u> </u>	
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
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-	•	*	χ.	
	53	-	-	-	-
-	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	
	3, L				
11. Applications to the Ontario Municipal Board or to Council					
11. Applications to the oficial to maintiput board of to council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	-	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	114,100	-	-	114,100
Approved in 1997	68	-	-	-	-
Financed in 1997	69	19,100	-	-	19,100
No long term financing necessary	70	- 0E 000	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	71 72	95,000	-	-	95,000
	,- <u>L</u>		<u> </u>		
12. Forecast of total revenue fund expenditures					
	2000	2001	2002 3	2003	2004 5
	\$	\$	\$	\$	\$
	73 -		-	-	-
45 14 14 14 14 14 14 14 14 14 14 14 14 14					
13. Municipal procurement this year			Γ	1	2
					\$
Total construction contracts awarded			85 86	-	\$ -
			85 86		\$