MUNICIPAL CODE: 47058

MUNICIPALITY OF: Westmeath Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Westmeath Tp

n Тр

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	1,672,650	538,920	715,627	418,103
Direct water billings on ratepayers		` <u></u>	1,072,030	330,720	713,027	110,103
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,672,650	538,920	715,627	418,103
PAYMENTS IN LIEU OF TAXATION			1	Ī	Ī	
Canada Canada Enterprises		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	9,698	5,495		4,203
The Municipal Act, section 157		10	-	-		-
Other		11	-	-	ľ	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	676	143	-	533
Liquor Control Board of Ontario Other		14	-	-	-	-
Municipal enterprises		15 16		-	-	
Other municipalities and enterprises		17	1,697	163		1,534
other municipatities and enterprises	Subtotal	18	12,071	5,801		6,270
ONTARIO NON-SPECIFIC GRANTS			12,011	2,021	I	
Community Reinvestment Fund		62	512,000			512,000
Special Transition Assistance		63	64,000			64,000
Special Circumstances Fund		64	73,248			73,248
Municipal Restructuring Fund		65	-			-
		61	·		_	-
	Subtotal	69	649,248			649,248
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	16,692		-	16,692
Canada specific grants		30	2,058		-	2,058
Other municipalities - grants and fees		31	7,382		-	7,382
Fees and service charges	Subtotal	32	235,944		-	235,944 262,076
OTHER REVENUES	Subtotal	33	202,076			202,076
Trailer revenue and licences		34	. 1			
Licences and permits		35	16,425	- 1	-	16,425
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	32,405			32,405
Investment income - from own funds		39				-
- other		40	20,702			20,702
Donations		70	· .		<u>_</u>	-
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	59,384		-	59,384
Contributions from non-consolidated entities		45				-
		46				-
		47				-
	Subtotal	48 50	128,916			128,916

ANALYSIS OF TAXATION - OWN PURPOSES

Westmeath Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment 7	Tax Rate	Taxes Levied
1	2	3	4	5		8	9
	General		Commercial - Full Occupied	0	1,804,790	0.544913	9,835
	General		Commercial - Excess Land Commercial - Vacant Land	0	391,670 35,900	0.381439 0.381439	1,494 137
	General General		Farmland - Full Occupied	0	29,421,890	0.361439	22,087
	General		Industrial - Full Occupied	0	1,962,200	1.092799	21,443
	General		Industrial - Full Occupied Industrial - Excess Land	0	26,800	0.71032	190
	General		Pipeline - Full Occupied	0	368,500	0.40021	1,475
	General		Residential/Farm - Full Occupied	0	117,820,530	0.300277	353,788
	General		Managed Forest - Full Occupied	0	437,375	0.300277	333,788
'	General	- 11	Managed Forest - Full Occupied	U	437,373	0.073009	320

ANALYSIS OF TAXATION - OWN PURPOSES

Westmeath Tp

Municipality

2LT - OP

418,103

For the year ended December 31, 1998.

3200

1 2 3 4 5 7 8 9	Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
4000 Subtotal levied by tax rate 411,944 2200 Local Improvements ————————————————————————————————————			I		Ι			· [
4000 Subtotal levied by tax rate 411,944 2200 Local Improvements ————————————————————————————————————								
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4000 Subtotal levied by tax rate 411,944 2200 Local Improvements ————————————————————————————————————								
4000 Subtotal levied by tax rate 411,944 2200 Local Improvements ————————————————————————————————————								
2200Local Improvements2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area340Railway rights-of-way3500Utility transmission and utility corridors360036003600								1,167
2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)342700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way2293500Utility transmission and utility corridors30004,28536001,611	4000			Subtotal levied by tax rate	-			411,944
2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)342700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way2293500Utility transmission and utility corridors30004,28536001,611								
2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)342700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way2293500Utility transmission and utility corridors36004,28536001,611								
2500 Fire service charges 2600 Minimum tax (differential only) 34 2700 Municipal drainage charges								
2600Minimum tax (differential only)342700Municipal drainage charges								
2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors360036003600								
2800Waste management collection charges2900Business improvement area3400Railway rights-of-way2293500Utility transmission and utility corridors4,28536001,611								34
2900 Business improvement area								
3400 Railway rights-of-way 229 3500 Utility transmission and utility corridors 4,285 3600 1,611								
3500 Utility transmission and utility corridors 4,285 3000 1,611								າາດ
3000 3600 1,611								229
3600 1,611								1 285
	3100			Subtotal special charges on tax bill				6,159

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Westmeath Tp

2LT - SB

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	541,975	415,833	2,950	100,856	22,336
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	33,797	30,090	-	2,621	1,086
Managed Forest		0.115000	503	438	-	65	-
		-	39	-	39	-	-
Subtotal Residential /MR/ F/MF		-	576,314	446,361	2,989	103,542	23,422
				1			
Subtotal Commercial			46,582	32,036	-	12,807	1,739
		 	T			ı	
Subtotal Industrial			83,802	57,633	-	23,040	3,129
	1						
Pipeline		1.639000	6,039	4,154	-	1,660	225
Other		-	-	-	-	-	-
Supplementary Taxes			1,787	1,569	76	112	30
Subtotal levied by tax rate			714,524	541,753	3,065	141,161	28,545
Dellares elektron forms			4 403	750		202	44
Railway rights-of-way			1,103	759	-	303	41
Utility transmission / distribution corridor			-		-		-
Subtotal special charges on tax bills		<u> </u>	1,103	759		303	- 41
Santoral shecial citalises ou ray nills			1,103	/39	-	303	41
Total school board purposes		Γ	715,627	542,512	3,065	141,464	28,586

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIE: levies for special purposes (please specify				UNICIPALITIES					DIRECT BILLINGS ON RATEPAYERS		
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Westmeath Tp	
	Westmeath Ip	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,458	-	7,389
Protection to Persons and Property						
Fire		2	1,020	-	2,382	
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	100	-		
Emergency measures		6	-			
Emergency measures	Subtotal	7	1,120	-	2,382	-
Transportation services						
Roadways		8	-	-	5,000	4,777
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	5,000	4,777
Environmental services Sanitary Sewer System		16	_	_	_	
Storm Sewer System		17		-	-	
Waterworks System		18	-			
Garbage Collection		19	_			
Garbage Disposal		20	-		-	62,927
Pollution Control		21	_		-	-
		22	-	-	-	
	Subtotal	23	-	-	_	62,927
Health Services Public Health Services						,
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27		-	-	-
Cemeteries		28		-		
		29	-	-		
	Subtotal	30	-		-	
Social and Family Services	Sustatut	- 1				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	_	600	_	120,993
Libraries		38	5,852	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,852	600	-	120,993
Planning and Development			·			-
Planning and Development		41	-	-	-	3,956
Commercial and Industrial		42	-	-	-	9,991
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	9,720	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	25,911
		46	-	-	-	-
	Subtotal	47	9,720	-	-	39,858
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	16,692	2,058	7,382	235,944
	iotai	۷	10,072	2,030	7,302	233,744

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Westmeath Tp		

For the year ended December 31, 1998.

		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	102,185	-	71,361	-	-	-	173,540
Protection to Persons and Property								
Fire	2	24,711	-	34,840	79,540	7,921	-	147,012
Police Conservation Authority	3	-	-	184,448	-	-	-	184,448
Protective inspection and control	5	5,552	-	11,621	-			17,173
Emergency measures	6	8,331	_	11,092	20,000	-	-	39,423
5 ,	Subtotal 7	38,594	-	242,001	99,540	7,921	-	388,056
Transportation services	-							
Roadways	8	184,781	-	260,159	59,412	-	-	504,352
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,221	-	-	-	8,221
Air Transportation	13	-	-	2,114	-	-	•	2,114
	14	-	-	-	-	-	-	-
Environmental condec-	Subtotal 15	184,781	-	270,494	59,412	-	-	514,687
Environmental services Sanitary Sewer System	16	_	-	-	-	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	
Garbage Collection	19	-	-	31,145	-	-	-	31,145
Garbage Disposal	20	5,240	-	78,398	-	-	-	83,638
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	1
	Subtotal 23	5,240	-	109,543	-	-	-	114,783
Health Services Public Health Services	24	_	_	_	_	3,046	-	3,046
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	1
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	3,046	-	3,046
Social and Family Services General Assistance	31	_	_	_	_	_		-
Assistance to Aged Persons	31	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	_							
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	117,350	7,025	-	-	124,375
Libraries	38	-	-	-	-	5,852	-	5,852
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	117,350	7,025	5,852	-	130,227
Planning and Development	_ [
Planning and Development	41	-	-	6,608	104 974	-	-	6,608
Commercial and Industrial Residential Development	42 43	-	-	7,108	106,874	-	-	113,982
Agriculture and Reforestation	43	-	-	284	-	-	<u> </u>	284
Tile Drainage and Shoreline Assistance	45	-	25,911	-	-	-	<u> </u>	25,911
	46	-	-	-	-	-	-	-
	Subtotal 47	-	25,911	14,000	106,874	-	-	146,785
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
retephone	- L							1,471,130

Municipality

ANALYSIS OF CAPITAL OPERATION

Westmeath Tp

For the year ended December 31, 1998.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 85,456 Source of Financing Contributions from Own Funds Revenue Fund 193,439 Reserves and Reserve Funds Subtotal 193,439 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 47,000 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 47,000 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 240,439 Applications Own Expenditures Short Term Interest Costs 34 Other 35 98,816 Subtotal 98,816 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 47,000 Subtotal 40 47,000 9,167 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 154,983 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Westmeath Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire 79,540 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 79,540 Transportation services Roadways Winter Control 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 5,377 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 5,377 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 7,025 Libraries 38 -Other Cultural 39 7,025 Subtotal 40 Planning and Development Planning and Development 41 6,874 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 6,874 Subtotal Electricity 48 49 Gas Telephone 50 98,816 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Westmeath Tp

For the year ended December 31, 1998.

Secretal Convertment	, ,			
Problem to Dersons and Property 2 2 1 <t< th=""><th></th><th></th><th></th><th>1 \$</th></t<>				1 \$
File	General Government		1	-
Police	Protection to Persons and Property			
Conventation Authority Frotective Inspection and control			-	
Protective inspection and control			-	
Emergency measures			_	
Transportation services Roadways Roadw			_	
Transt	Lineigency measures	Subtotal	_	
Winter Control 0 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services Subtotal 15 Sanitary Sever System 16 Storm Sever System 17	Transportation services			
Transit 1 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 19 Garbage Collection 20 Health Services 24 Public Health Services 27 </td <td></td> <td></td> <td>8</td> <td>-</td>			8	-
Parking 11 <	Winter Control		_	-
Street Lighting			-	-
Air Transportation			_	
Subtoal 15			_	
Subtrail 19			_	
Environmental services			_	
Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtoal 23 Health Services Subtoal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Subtoal 30 Subtoal 31	Environmental services		`` 	
Waterworks System 18 — Garbage Collection 19 — Garbage Disposal 20 — Poliution Control 21 — ************************************	Sanitary Sewer System		16	-
Garbage Collection 19	Storm Sewer System		17	-
Garbage Disposal 20			18	-
Pollution Control 21 ————————————————————————————————————			_	-
Public health Services			_	
Name			-	
Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social Aramily Services Subtotal 30 - General Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Social Housing 30 - Parks and Recreation 31 - - Social Housing 9 - - Other Cultural Services 9 - - Parks and Recreation 37 - - Other Cultural 38 - - Planning and Development 40 - - Pulming and Development 42 - - Commercial and Industrial			-	
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing Subtotal 36 Recreation and Cultural Services 9 Parks and Recreation 37 Libraries 38 Other Cultural Subtotal 40 Planning and Development 41 Planning and Development 41	Health Services	Subtotal	- T	
Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - *** Subtotal 30 - Social and Family Services *** *** - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 34 - - -** Subtoal 36 - - Social Housing 5 - </td <td></td> <td></td> <td>24</td> <td>-</td>			24	-
Ambulance Services 27	Public Health Inspection and Control		25	-
Cemeteries 28 ————————————————————————————————————	Hospitals		26	-
Subtatal Apailly Services Subtatal Apailly Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing Subtotal Secreation and Cultural Services 37 Parks and Recreation 37 Other Cultural 39 Other Cultural 40 Planning and Development 40 Planning and Development 41 Residential Development 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 5 Electricity 45 Gas 146,070 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 45 <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Social and Family Services Subtotal 30 - General Assistance 31 -	Cemeteries		-	
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 90 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 50 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 45 Electricity 47 Electricity 48 Tile Department 49 <td< td=""><td>-</td><td></td><td>-</td><td></td></td<>	-		-	
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 35 Subtotal 36 Social Housing 5 Recreation and Cultural Services 90 Parks and Recreation 37 Libraries 38 Other Cultural 39 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Teleptone 49 <t< td=""><td>Social and Family Services</td><td>Subtotal</td><td>30</td><td><u>-</u></td></t<>	Social and Family Services	Subtotal	30	<u>-</u>
Assistance to Children 33 - Day Nurseries 34 -			31	-
Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 50 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 45 Telectricity 48 146,070 Gas 49 Telephone 50	Assistance to Aged Persons		32	-
Subtotal	Assistance to Children		33	-
Social Housing Subtotal 36	Day Nurseries		34	-
Social Housing 90 - Recreation and Cultural Services 7 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 5ubtotal 47 - Electricity 48 146,070 Gas 49 - Telephone 50 -			-	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development Subtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 146,070 Gas 49 - Telephone 50 -			-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 42 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 146,070 Electricity 48 146,070 Gas 49 - Telephone 50 -			90	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 146,070 Electricity 48 146,070 Gas 49 - Telephone 50 -			37	_
Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 146,070 Electricity 48 146,070 Gas 49 - Telephone 50 -			-	
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile			-	-
Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546146,070Electricity48146,070Gas49-Telephone50-		Subtotal	40	-
Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 146,070 Electricity 48 146,070 Gas 49 - Telephone 50 -	Planning and Development			
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Telephone 43 44 45 46 146,070 48 146,070 48 146,070 49 50 50			_	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44 45 46 146,070 48 146,070 50			-	
Tile Drainage and Shoreline Assistance 45 46 146,070 Subtotal 47 Electricity 48 146,070 Gas 49 Telephone 50 -			_	
Electricity 46 146,070 Gas 49 - Telephone 50 -			_	
Subtotal 47 - Electricity 48 146,070 Gas 49 - Telephone 50 -			_	
Electricity 48 146,070 Gas 49 - Telephone 50 -			-	
Gas 49 - Telephone 50 -	Electricity		-	146,070
	Gas		49	
Total 51 -	Telephone		50	-
		Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Westmeath Tp

8

		1 \$
		,
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 146,070
: To Canada and agencies		1 146,070
: To other		3 -
		4 146,070
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		-
:School boards		7 -
:Other municipalities		9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances)		
- general	1	
- enterprises and other	1	
	Subtotal 1	
Amount reported in line 15 analyzed as follows:	Total 1	5 146,070
Sinking fund debentures	1	6 -
Instalment (serial) debentures	1	
Long term bank loans	1	8 -
Lease purchase agreements	1	9 -
Mortgages	2	-
Ontario Clean Water Agency	2	-
Long term reserve fund loans	2	-
	2	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	_	
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in	2	-
par rade of cits anothern		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	.9
Ontario Clean Water Agency - sewer	3	0 -
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3	3 82,965
Total liability under OMERS plans	3	82,963
- initial unfunded	3	4 -
- actuarial deficiency	3	5 -
Total liability for own pension funds		
- initial unfunded	3	-
- actuarial deficiency	3	
Outstanding loans guarantee	3	8 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	3	
- university support	4	-
- leases and other agreements	4	
Other (specify)	4	-
	4	-
	Total 4	_
	i Utat 4	02,900

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Westmeath Tp

For the year ended December 31, 1998.

## 1985 Page 19	6. Ontario Clean Water Agency Provincial Projects							
Part								
Part						accumulated		debt
March property of the manipolaly only 1								
Mater 1967						1	2	3
## 1985						\$	\$	\$
Mathematical parameter 1900 190	Water projects - for this municipality only				46	-	-	-
A material paragraph of properties 1	- share of integrated projects				47	-	-	-
Principal Prin	Sewer projects - for this municipality only				48	ì	-	-
Principal property of the consolidated revenue fund 1	- share of integrated projects				49	-	-	-
Recovered from the considitated recover fund	7. 1998 Debt Charges							
Part								
Properties of control footsofficial evenue fund								
Special are rates and special charges	Descripted from the consolidated revenue fund						\$	\$
Second control contr						50	_	_
Properties	1 -							
Part							17,242	8,669
Secure of from unconsolidated entities								
Pubmic P	Recovered from reserve funds					54	-	-
- gas and telephone - """ S S S S S S S S S								
Formation Form								
Total	- gas and telephone							
Part	"						-	
Line 78 includes: Financing of one-time real estate purchase Financing of one-time real estate purchase purchase Financing of one-time real estate p								
Line 78 includes: Financing of one-time real estate purchase								
Financiago fone-time real extate purchase 90 1 1 1 1 1 1 1 1 1					Total	78	17,242	8,669
Financiago fone-time real extate purchase 90 1 1 1 1 1 1 1 1 1	l ine 78 includes:							
Return principal and interest payments on EXISTING net debt						90	_	-
Principal Pri	Other lump sum (balloon) repayments of long term debt					91	-	-
Principal Prin	8. Future principal and interest payments on EXISTING net debt						•	
Principal Interest								
1								
S S S S S S S S S S		-	consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
1999		- -	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1		- [consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
18,002	1999	60	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
18,131 7,199		_	consolidated of principal 1 \$ 19,102	revenue fund interest 2 \$ 11,681	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
100 100	2000	61	consolidated of principal 1 \$ 19,102 19,269	2 \$ 11,681 10,152	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
2004 - 2008	2000 2001	61 62	consolidated of principal 1 \$ 19,102 19,269 18,002	2 \$ 11,681 10,152 8,613	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
Interest to be earned on sinking funds	2000 2001 2002	61 62 63	consolidated of principal 1	2 \$ 11,681 10,152 8,613 7,169	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
Downtown revitalization program 70	2000 2001 2002 2003	61 62 63 64	consolidated of principal 1	2 \$ 11,681 10,152 8,613 7,169 5,722	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
Total 71 146,070 54,750	2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated oprincipal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	evenue fund interest 2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated oprincipal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	evenue fund interest 2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 72	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 72 - 2000 73 - 2001 74 - 2002 75 - 2003 76 - 10. Other notes (attach supporting schedules as required Total 77 - 11. Long term debt refinanced: principal interest interest 1 2 \$ \$ \$ Repayment of Provincial Special Assistance 92 - -	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 73 - 2001 74 - 2002 75 - 2003 76 - 2003 76 - 2004 77 - 2005 76 - 2005 77 - 2005 7	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 74	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - 1
2002 75 - 2003 76 - Total 77 - 10. Other notes (attach supporting schedules as required Interest principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - -	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
2003 76	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ \$ Repayment of Provincial Special Assistance 92	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
11. Long term debt refinanced: principal interest 1 2 \$ \$ \$ \$	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$ \$ Compared to Provincial Special Assistance principal interest 1 2 \$ \$ \$ \$ Compared to Provincial Special Assistance principal interest 1 2 \$ \$ \$ \$ Compared to Provincial Special Assistance principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$ \$ Compared to Provincial Special Assistance principal interest 1 2 \$ \$ \$ \$ Compared to Provincial Special Assistance principal interest 1 2 \$ \$ \$ \$ Compared to Provincial Special Assistance principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
Repayment of Provincial Special Assistance 92	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
Repayment of Provincial Special Assistance \$ \$ \$ \$	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
Repayment of Provincial Special Assistance 92	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 19,102 19,269 18,002 18,131 17,180 54,386	2 \$ 11,681 10,152 8,613 7,169 5,722 11,413	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

Municipality	
	Westmeath Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2	3	4 \$	5 \$	8 \$	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		537,395	1,525	538,920	-	-	-	-	-	-
Special pupose levies Water rate	2		-	_	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		5,801	-	5,801	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	543,196	1,525	544,721	538,920	-	5,801	-	544,721	-
Special purpose levies											
	12	<u> </u>	-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	<u> </u>	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	- [-	-	-	-	-	- 1	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	543,196	1,525	544,721	538,920	-	5,801	-	544,721	-

Municipality	
	Westmeath Tp

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	540,943	1,569	-	542,512	542,512	-	-	542,512	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	2,989	76	-	3,065	3,065	-	-	3,065	-
	65	-	-	-	-	-	-	-		-	-
English Language Catholic DSB (specify)											
	93	-	141,352	112	-	141,464	141,464	-	-	141,464	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	28,556	30	-	28,586	28,586	-	-	28,586	-
	96	-	-	-	-	-	-	-	-	-	·-
Total school boards	36	-	713,840	1,787	-	715,627	715,627		-	715,627	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

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			1
			\$
Balance at the beginning o	the year	1	521,5
Revenues		ŀ	,-
Contributions from rever	nue fund	2	79,4
Contributions from capit	al fund	3	9,1
Development Charges Ac		67	
Lot levies and subdivider	contributions	60	-
Recreational land (the P	anning Act)	61	
Investment income - from	n own funds	5	
- (other	6	1,5
		9	
		10	
		11	
	Total rayanga	12	
	Total revenue	13	90,
xpenditures			
Transferred to capital fu	nd	14	
Transferred to revenue f	und	15	59,
Charges for long term lia	bilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	59,
alance at the end of the y Reserves	ear for;	23	505,
Reserve Funds		24	46,
Neser ve varias	Total	25	552,
nalysed as follows:	Total	- 23	332,
eserves and discretionary	reserve funds:		
Working funds		26	209,
Contingencies		27	1,
	ncy funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipme	nt	30	
Sick leave		31	49,
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge		34	
	roads	35	89,
	sanitary and storm sewers	36	
	parks and recreation	64	24,
	library	65	
-	other cultural	66	
-	water	38	
	transit	39	
	housing	40	
	industrial development	41	60,
-	other and unspecified	42	
Waterworks current purp	oses	49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
bligatory reserve funds: Development Charges Ac	†	اء	
		68	
Lot levies and subdivider		44	4.4
Recreational land (the Pl	anning ACL)	46	14,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizati	on	48	
		55	32,
		56	42,
		57	26,
			552,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Westmeath Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ACCETC			• 	portion of cash not
ASSETS				in chartered banks
Current assets Cash			440.042	
		1	419,043	-
Accounts receivable Canada			9,404	
		2	9,404	
Ontario		3	-	
Region or county		4	2,465	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,499	business taxes
Taxes receivable				
Current year's levies		9	127,071	
Previous year's levies		10	63,995	1,72
Prior year's levies		11	38,894	1,22
Penalties and interest		12	20,278	67
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
Capital outlay to be recovered in future years		19	146,070	for tax sale / tax
Deferred taxes receivable		60		registration
Other long term assets		20	_	registration -
שנופו וטווב נפוווו מטפנט	Total	21	828,719	-
	rotal	۷۱	020,719	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Westmeath Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	4,596	
Ontario	27	41,418	
Region or county	28		
Other municipalities	29	3,056	
School Boards	30	1,614	
Trade accounts payable	31	40,407	
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	146,070	
- 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	552,335	
Accumulated net revenue (deficit)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
General revenue	42	46,958	
Special charges and special areas (specify)			
	43	1,952	
	44	-	
	45	-	
_ 	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	- 9,687	
	52		
	53 54	-	
			
Pagin or county	55		
Region or county	56 57	-	
School boards			
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 50		
	Total 59	828,719	

Municipality

Westmeath Tp

STATISTICAL DATA

For the year ended December 31, 1998.

Number of con	tinuous full time employees as at December 31						1
Administration						1	2
Non-line Depart	ment Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	4
Health Services						7 8	-
Homes for the A Other Social Se						9	
Parks and Recre						10	-
Libraries						11	-
Planning						12	-
					Total	13	6
						continuous full time employees	
						December 31	other
2 Total ovnendit	ures during the year on					1 \$	2 \$
Wages and sala	ures during the year on:				14		78,449
Employee bene					15		3,650
,,						, , ,	1
							\$
3. Reductions of	tax roll during the year (lower tier municipalities only)					F	
Cash collection	-					16	1,559,037
	Previous years' tax					17	133,947
	Penalties and interest				Subtotal	18 19	29,527 1,722,511
Discounts allow	ed				Jubiolai	20	-
	s under section 421, 441 and 442 of the Municipal Act						
- recoveral	ole from general municipal accounts					25	165
- recoveral	ole from upper tier					90	90
	ole from school boards					91	473
	sale and tax registration accounts					26 27	· ·
The Municipal E	lderly Residents' Assistance Act - reductions - refunds					27	-
Tax relief to lo	w income seniors and disabled persons under various Acts						
	n 373 of the Municipal Act						
- deferrals						92	-
- cancellat	ions					93	-
- other						94	-
Rebates to eligible	charities under section 442.1 of the Municipal Act					%	
	ole from general municipal accounts				95		-
	ble from upper tier				96		-
	ole from school boards cion 442.2 of the Municipal Act				97	-	-
- commercial p	•					98	10,533
- industrial prop	perties					99	-
						80	-
			Tota	reductions		29	1,733,772
Amounts added to	the tax roll for collection purposes only					30	-
Business taxes writ	ten off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates	for 1998 (lower tier municipalities only)						
Interim billings	: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19,980,331
Final billings	Due date of last installment (YYYYMMDD) Number of installments					33	2
Final billings:	Due date of first installment (YYYYMMDD)					34 35	19,980,930
	Due date of last installment (YYYYMMDD)					36	19,981,130
							\$
Supplementary	taxes levied with 1999 due date					37	-
	tal expenditures and long term						
imanenig requ	irements as at December 31				long	term 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 1999			58	-	-	-	-
in 2000 in 2001			59 60	-	-	-	•
in 2001 in 2002			61	-	-	-	-
in 2003			62	-	-	-	-
		Total	63	-	-	-	-

	Municipality				
TATISTICAL DATA	Westmeath Tp				
or the year ended December 31, 1998.					

For the year ended December 31, 1998.						
					balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	17,406	12,018
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)		40				
		10 11	-	-	-	-
	4	42	-	-	-	-
		43	-	-	-	-
	6	54		-	-	•
			number of residential	1998 billings residential	all other	computer use
		L	units 1	units 2	properties 3	only 4
Sewer		L		Š	Š	
In this municipality In other municipalities (specify municipality)	4	14		-	-	
	4	45	-	-	-	-
-		46	-	-	-	-
		47 48	-	-		
.		55	-	-	-	
		<u> </u>			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	8	33	-	-	-	-
Borrowing from own reserve funds						1
7. Borrowing from own reserve funds						\$
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 1	municipality 2	contributions 3	use only
			\$	\$	3 %	4
name of joint boards	_					
		53 54		-	-	-
 		55	-	-	-	-
	5	56	-	-	-	-
	5	57	-	-	-	<u>-</u>
11. Applications to the Ontario Municipal Board or 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, 1997	6	57	95,000	-	-	95,000
Approved in 1998		68	-	-	-	-
Financed in 1998		59	47,000	-	-	47,000
No long term financing necessary Approved but not financed as at December 31, 1998		70 71	48,000	-	-	48,000
Applications submitted but not approved as at December 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures	4000		2000	2004	2002	2002
	1999	1	2000	3	2002 4	2003 5
	\$	\perp	\$	\$	\$	\$
	73		-	-	-	-
13. Municipal procurement this year						
• •					1	2 \$
Fotal construction contracts awarded				85		
Construction contracts awarded at \$100,000 or greater				86	-	

ANALYSIS OF USER FEES

Westmeath Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	1	1				7,389	0
	8	2				4,777	0
	20	3				62,927	0
	37	4				120,993	0
	41	5				3,956	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				200,042	
All other user fees		22				35,902	
	Total	23				235,944	
						<u>, </u>	•

Municipality

Westmeath Tp

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Municip			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1	-		-	-	-	-	-
Properties increasing:		2	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	_	_	-	-	_
- per cent value	(%)	6		-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		·	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17			_	_			
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	_	_	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	<i>(</i> c)								
- dollar value - per cent value	(\$) (%)	22 23	-	-	-	-	-	-	
Phase-in rate	(%)	24	-	-	-	-	-	1	
Rebate programs under section 442.2 of the Municipal	pal Act			office	shopping	parking lots/		large	
			commercial 1	buildings 2	centres 3	vacant land 4	industrial 5	industrial 6	
No. of years of the program	(#)	25	-		-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	_	_	_	_	
- maximum	(\$)	32	-	-	-	-	-	-	
		1		•	•	•		•	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	t multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	_		_	_	_	_	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
,	(4)								
4. 10/5/5 Capping program and Maximum Taxes progra	tion 447.35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7		
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-	_	-	-	_
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-		-	_			
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	,	- 1		I	ı	1	I	I	