

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47058

MUNICIPALITY OF: Westmeath Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Westmeath Tp

1
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| | | 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 | 1,643,224 | 546,225 | 670,796 | 426,203 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 1,643,224 | 546,225 | 670,796 | 426,203 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 9,661 | 5,447 | | 4,214 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 648 | 142 | - | 506 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 1,648 | 162 | - | 1,486 |
| Subtotal | 18 | 11,957 | 5,751 | - | 6,206 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Community Reinvestment Fund | 62 | 587,001 | | | 587,001 |
| Special Transition Assistance | 63 | - | | | - |
| Special Circumstances Fund | 64 | 73,000 | | | 73,000 |
| Municipal Restructuring Fund | 65 | - | | | - |
| | 61 | - | | | - |
| Subtotal | 69 | 660,001 | | | 660,001 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 8,507 | | | 8,507 |
| Canada specific grants | 30 | 1,858 | | | 1,858 |
| Other municipalities - grants and fees | 31 | 18,788 | | | 18,788 |
| Fees and service charges | 32 | 241,673 | | | 241,673 |
| Subtotal | 33 | 270,826 | | | 270,826 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 15,102 | - | - | 15,102 |
| Rents, concessions and franchises | 36 | - | | | - |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 34,398 | | | 34,398 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 17,822 | | | 17,822 |
| Donations | 70 | - | | | - |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 69,738 | | | 69,738 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| Provincial Offences Act (POA) | 71 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | - | | |
| -- | 48 | - | - | | |
| Subtotal | 50 | 137,060 | - | - | 137,060 |

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

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|--------------|
| Westmeath Tp |
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2LT - UP
42

| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
|--------------|--|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3300 | | | Total supplementary taxes | | | | 5,305 |
| 4000 | | | Subtotal levied by tax rate | | | | 544,093 |
| 2200 | Local Improvements | | | | | | |
| 2300 | Sewer and water service charges | | | | | | |
| 2400 | Sewer and water connection charges | | | | | | |
| 2500 | Fire service charges | | | | | | |
| 2800 | Waste management collection charges | | | | | | |
| 3400 | Railway rights-of-way | | | | | | 2,132 |
| 3500 | Utility transmission and utility corridors | | | | | | |
| 3000 | -- | | | | | | |
| 3600 | -- | | | | | | |
| 3100 | | | Subtotal special charges on tax bill | | | | 2,132 |
| 3200 | | | Total upper tier purpose taxation | | | | 546,225 |

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

| |
|--------------|
| Westmeath Tp |
|--------------|

2LT - SB
48

| Distribution by Purpose | | | | | | |
|--|----------|---------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| Tax Band | Tax Rate | Total | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential / Multi Residential/ Farmland/Managed Forest | | | | | | |
| Residential and Farm - general | 0.414000 | 493,965 | 377,714 | 2,794 | 91,835 | 21,622 |
| - farmland pending development - | 0.414000 | - | - | - | - | - |
| - farmland pending development - | 0.414000 | - | - | - | - | - |
| Multi-residential -general | 0.414000 | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| Farmland | 0.103500 | 30,971 | 27,539 | 35 | 2,496 | 901 |
| Managed Forest | 0.103500 | 461 | 461 | - | - | - |
| --- | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | - | 525,397 | 405,714 | 2,829 | 94,331 | 22,523 |
| Subtotal Commercial | | 45,337 | 31,131 | - | 12,466 | 1,740 |
| Subtotal Industrial | | 78,599 | 53,970 | - | 21,612 | 3,017 |
| Pipeline | 1.639000 | 6,408 | 4,400 | - | 1,762 | 246 |
| Other | - | - | - | - | - | - |
| Supplementary Taxes | | 9,125 | 7,018 | 35 | 1,726 | 346 |
| Subtotal levied by tax rate | | 664,866 | 502,233 | 2,864 | 131,897 | 27,872 |
| Railway rights-of-way | | 5,930 | 4,072 | - | 1,631 | 227 |
| Utility transmission / distribution corridor | | - | - | - | - | - |
| --- | | - | - | - | - | - |
| Subtotal special charges on tax bills | | 5,930 | 4,072 | - | 1,631 | 227 |
| Total school board purposes | | 670,796 | 506,305 | 2,864 | 133,528 | 28,099 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Westmeath Tp

3
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| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | 2,655 | 1,458 | - | 7,265 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 296 | 7,105 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 296 | 7,105 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | 18,492 | 16,408 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | 18,492 | 16,408 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 62,342 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 62,342 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | 400 | - | 107,587 |
| Libraries | 38 | 5,852 | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 5,852 | 400 | - | 107,587 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 2,260 |
| Commercial and Industrial | 42 | - | - | - | 7,923 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 30,783 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 40,966 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 8,507 | 1,858 | 18,788 | 241,673 |

| | | 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 | 98,300 | - | 56,524 | 7,175 | 3,300 | - | 165,299 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 36,467 | - | 32,938 | 26,827 | 21,477 | - | 117,709 |
| Police | 3 | - | - | 200,355 | - | - | - | 200,355 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 4,343 | - | 8,711 | - | - | - | 13,054 |
| Emergency measures | 6 | - | - | 2,087 | 8,702 | - | - | 10,789 |
| Subtotal | 7 | 40,810 | - | 244,091 | 35,529 | 21,477 | - | 341,907 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 236,844 | - | 344,542 | 78,105 | - | - | 659,491 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 9,157 | - | - | - | 9,157 |
| Air Transportation | 13 | - | - | - | - | 2,733 | - | 2,733 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 236,844 | - | 353,699 | 78,105 | 2,733 | - | 671,381 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | 31,353 | - | - | - | 31,353 |
| Garbage Disposal | 20 | 6,683 | - | 86,939 | - | - | - | 93,622 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 6,683 | - | 118,292 | - | - | - | 124,975 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 2,000 | - | 2,000 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | 2,000 | - | 2,000 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | - | - | - |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | - | 121,771 | - | - | - | 121,771 |
| Libraries | 38 | - | - | - | - | 5,852 | - | 5,852 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | - | - | 121,771 | - | 5,852 | - | 127,623 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 3,292 | - | - | - | 3,292 |
| Commercial and Industrial | 42 | - | - | 5,296 | 73,000 | - | - | 78,296 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 648 | - | - | - | 648 |
| Tile Drainage and Shoreline Assistance | 45 | - | 30,783 | - | - | - | - | 30,783 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | 30,783 | 9,236 | 73,000 | - | - | 113,019 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 382,637 | 30,783 | 903,613 | 193,809 | 35,362 | - | 1,546,204 |

1999 FINANCIAL INFORMATION RETURN

Municipality

Westmeath Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

| | | | |
|---|----|---------|--|
| | | 1 | |
| | | \$ | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 63,809 | |
| Reserves and Reserve Funds | 3 | - | |
| Subtotal | 4 | 63,809 | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ontario Clean Water Agency | 11 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | 46,100 | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 46,100 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 6,778 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 6,778 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | - | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | - | |
| Total Sources of Financing | 33 | 116,687 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 70,587 | |
| Subtotal | 36 | 70,587 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | 46,100 | |
| Subtotal | 40 | 46,100 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - | |
| Total Applications | 42 | 116,687 | |
| 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 | - | |
| | | - | |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Westmeath Tp

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 6,778 | - | - | 13,953 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 26,827 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | 8,702 |
| Subtotal | 7 | - | - | - | 35,529 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 21,105 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 21,105 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| | | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 6,778 | - | - | 70,587 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Westmeath Tp

| | | 1 | \$ |
|--|-------------|---------|----|
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | - | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | - | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | - | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | - | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal 30 | - | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | - | |
| Social Housing | 90 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | - | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | 173,068 | |
| | Subtotal 47 | - | |
| Electricity | 48 | 173,068 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | - | |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Westmeath Tp

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| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | 1 | 173,068 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | - | |
| Subtotal | 4 | 173,068 | |
| Plus: All debt assumed by the municipality from others | 5 | - | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :Schoolboards | 7 | - | |
| :Other municipalities | 8 | - | |
| Subtotal | 9 | - | |
| Less: 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 | 173,068 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 173,068 | |
| Long term bank loans | 18 | - | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ontario Clean Water Agency | 22 | - | |
| Long term reserve fund loans | 23 | - | |
| -- | 24 | - | |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | - | |
| - par value of this amount in U.S. dollars | 26 | - | |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - | |
| - par value of this amount in U.S. dollars | 28 | - | |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | 29 | - | |
| Ontario Clean Water Agency - sewer | 30 | - | |
| - water | 31 | - | |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | 32 | - | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | 33 | 37,035 | |
| Total liability under OMERS plans | | | |
| - initial unfunded | 34 | - | |
| - actuarial deficiency | 35 | - | |
| Total liability for own pension funds | | | |
| - initial unfunded | 36 | - | |
| - actuarial deficiency | 37 | - | |
| Outstanding loans guarantee | 38 | - | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | 39 | - | |
| - university support | 40 | - | |
| - leases and other agreements | 41 | - | |
| Other (specify) | 42 | - | |
| -- | 43 | - | |
| -- | 44 | - | |
| Total | 45 | 37,035 | |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Westmeath Tp

8
12

| | | | | | |
|---|----|---|---|-----------------------------------|---|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | |
| | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | |
| | | 1 | 2 | 3 | |
| | | \$ | \$ | \$ | |
| Water projects - for this municipality only | 46 | - | - | - | |
| - share of integrated projects | 47 | - | - | - | |
| Sewer projects - for this municipality only | 48 | - | - | - | |
| - share of integrated projects | 49 | - | - | - | |
| 7. 1999 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 | 19,102 | 11,681 | | |
| - user rates (consolidated entities) | 53 | - | - | | |
| Recovered from reserve funds | 54 | - | - | | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | - | | |
| - gas and telephone | 57 | - | - | | |
| -- | 56 | - | - | | |
| -- | 58 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 19,102 | 11,681 | | |
| Line 78 includes: | | | | | |
| Financing of one-time real estate purchase | 90 | - | - | | |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | recoverable from unconsolidated entities |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 2000 | 61 | 22,450 | 13,840 | - | - |
| 2001 | 62 | 21,441 | 12,043 | - | - |
| 2002 | 63 | 21,842 | 10,327 | - | - |
| 2003 | 64 | 21,190 | 8,580 | - | - |
| 2004 | | 19,381 | 6,888 | - | - |
| 2005 - 2009 | 65 | 66,764 | 13,980 | - | - |
| 2010 onwards | 79 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 173,068 | 65,658 | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 2000 | 72 | - | | | |
| 2001 | 73 | - | | | |
| 2002 | 74 | - | | | |
| 2003 | 75 | - | | | |
| 2004 | 76 | - | | | |
| 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 | - | - | | |
| Other long term debt refinanced | 93 | - | - | | |

1999 FINANCIAL INFORMATION RETURN

Municipality

Westmeath Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

| | | 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 | | 540,920 | 5,305 | 546,225 | - | - | - | - | - | - |
| 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 | | 5,751 | - | 5,751 | - | - | - | - | - | - |
| Subtotal levied by tax rate -- general | 11 | - | 546,671 | 5,305 | 551,976 | 544,093 | - | 5,751 | - | 549,844 | - 2,132 |
| | | | | | | | | | | | |
| Special purpose levies | | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| -- | 16 | | - | - | - | - | - | - | - | - | - |
| -- | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | 2,132 | - | - | - | 2,132 | 2,132 |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 546,671 | 5,305 | 551,976 | 546,225 | - | 5,751 | - | 551,976 | - |

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Westmeath Tp

9LT
13

For the year ended December 31, 1999.

| | | 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 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| English Language Public DSB (specify) | | | | | | | | | | | | |
| | 62 | - | 499,287 | 7,018 | - | 506,305 | 506,305 | - | - | 506,305 | - | |
| | 63 | - | - | - | - | - | - | - | - | - | - | |
| French Language Public DSB (specify) | | | | | | | | | | | | |
| | 64 | - | 2,829 | 35 | - | 2,864 | 2,864 | - | - | 2,864 | - | |
| | 65 | - | - | - | - | - | - | - | - | - | - | |
| English Language Catholic DSB (specify) | | | | | | | | | | | | |
| | 93 | - | 131,802 | 1,726 | - | 133,528 | 133,528 | - | - | 133,528 | - | |
| | 94 | - | - | - | - | - | - | - | - | - | - | |
| French Language Catholic DSB (specify) | | | | | | | | | | | | |
| | 95 | - | 27,753 | 346 | - | 28,099 | 28,099 | - | - | 28,099 | - | |
| | 96 | - | - | - | - | - | - | - | - | - | - | |
| Total school boards | | 36 | - | 661,671 | 9,125 | - | 670,796 | 670,796 | - | - | 670,796 | - |

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Westmeath Tp

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15

| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 552,335 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 130,000 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 1,944 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 131,944 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | - | |
| Transferred to revenue fund | 15 | 69,738 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 69,738 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 565,755 | |
| Reserve Funds | 24 | 48,786 | |
| Total | 25 | 614,541 | |
| Analysed as follows: | | | |
| Reserves and discretionary reserve funds: | | | |
| Working funds | 26 | 205,618 | |
| Contingencies | 27 | 1,500 | |
| | | | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | 3,753 | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | 146,852 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 4,658 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | 133,000 | |
| - other and unspecified | 42 | 607 | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| -- | 52 | 42,867 | |
| -- | 53 | 26,900 | |
| -- | 54 | - | |
| Obligatory reserve funds: | | | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | 15,383 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| -- | 55 | 33,403 | |
| -- | 56 | - | |
| -- | 57 | - | |
| Total | 58 | 614,541 | |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Westmeath Tp |
|--------------|

11
16

For the year ended December 31, 1999.

| | | 1 | 2 |
|--|----|---------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 427,241 | - |
| Accounts receivable | | | |
| Canada | 2 | 3,421 | |
| Ontario | 3 | - | |
| Region or county | 4 | 1,215 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 14,217 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 153,838 | |
| Previous year's levies | 10 | 63,914 | - |
| Prior year's levies | 11 | 39,493 | 495 |
| Penalties and interest | 12 | 19,189 | 134 |
| Less allowance for uncollectables (negative) | 13 | - 3,000 | - 3,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 173,068 | for tax sale / tax |
| Deferred taxes receivable | 60 | - | registration |
| Other long term assets | 20 | - | - |
| Total | 21 | 892,596 | |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Westmeath Tp |
|--------------|

For the year ended December 31, 1999.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 29,935 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 13,373 | | |
| School Boards | 30 | 5,154 | | |
| Trade accounts payable | 31 | 63,210 | | |
| 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 | 173,068 | | |
| - 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 | 614,541 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 16,886 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - 1,603 | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | 11,804 | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 892,596 | | |

STATISTICAL DATA

For the year ended December 31, 1999.

| | | | |
|---|----|---|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 2 | |
| Non-line Department Support Staff | 2 | - | |
| Fire | 3 | - | |
| Police | 4 | - | |
| Transit | 5 | - | |
| Public Works | 6 | 7 | |
| Health Services | 7 | - | |
| Homes for the Aged | 8 | - | |
| Other Social Services | 9 | - | |
| Parks and Recreation | 10 | - | |
| Libraries | 11 | - | |
| Planning | 12 | - | |
| Total | 13 | 9 | |
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | 14 | 15 |
| Wages and salaries | | 217,915 | 62,628 |
| Employee benefits | | 11,467 | 2,893 |
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | 16 | 1,471,344 | |
| Previous years' tax | 17 | 126,553 | |
| Penalties and interest | 18 | 34,398 | |
| Subtotal | 19 | 1,632,295 | |
| Discounts allowed | 20 | - | |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act | | | |
| - recoverable from general municipal accounts | 25 | 2,334 | |
| - recoverable from upper tier | 90 | 3,032 | |
| - recoverable from school boards | 91 | 5,076 | |
| Transfers to tax sale and tax registration accounts | 26 | - | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - | |
| - refunds | 28 | - | |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act | | | |
| - deferrals | 92 | - | |
| - cancellations | 93 | - | |
| - other | 94 | - | |
| | | 2 | |
| | | % | |
| Rebates to eligible charities under section 442.1 of the Municipal Act | 95 | - | - |
| - recoverable from general municipal accounts | 96 | - | - |
| - recoverable from upper tier | 97 | - | - |
| - recoverable from school boards | | | |
| Rebates under section 442.2 of the Municipal Act | | | |
| - commercial properties | 98 | 8,689 | |
| - industrial properties | 99 | - | |
| -- | 80 | - | |
| Total reductions | 29 | 1,651,426 | |
| 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 1999 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | 31 | 1 | |
| Due date of first installment (YYYYMMDD) | 32 | 19,990,430 | |
| Due date of last installment (YYYYMMDD) | 33 | - | |
| Final billings: Number of installments | 34 | 2 | |
| Due date of first installment (YYYYMMDD) | 35 | 19,990,930 | |
| Due date of last installment (YYYYMMDD) | 36 | 19,991,130 | |
| | | \$ | |
| Supplementary taxes levied with 2000 due date | 37 | - | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | |
| | | gross expenditures | approved by the O.M.B. or Concil |
| | | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 |
| | | \$ | \$ |
| Estimated to take place | 58 | - | - |
| in 2000 | | | |
| in 2001 | 59 | - | - |
| in 2002 | 60 | - | - |
| in 2003 | 61 | - | - |
| in 2004 | 62 | - | - |
| Total | 63 | - | - |

STATISTICAL DATA

For the year ended December 31, 1999.

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 11,951 | | 3,924 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1999 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1999 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 45 | - | - | - | |
| -- | | | | | 46 | - | - | - | |
| -- | | | | | 47 | - | - | - | |
| -- | | | | | 48 | - | - | - | |
| -- | | | | | 65 | - | - | - | |
| | | | | | | | water | sewer | |
| | | | | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | 66 | - | - | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | \$ | |
| Own sinking funds | | | | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | | | | |
| | | | | | | | 1 | | |
| | | | | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | | - | | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | % | |
| name of joint boards | | | | | | | | | |
| -- | | | | | 53 | - | - | - | |
| -- | | | | | 54 | - | - | - | |
| -- | | | | | 55 | - | - | - | |
| -- | | | | | 56 | - | - | - | |
| -- | | | | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | |
| | | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | | | | 1 | 2 | 4 | 3 | |
| | | | | | | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1998 | | | | | 67 | 48,000 | - | 48,000 | |
| Approved in 1999 | | | | | 68 | 125,000 | - | 125,000 | |
| Financed in 1999 | | | | | 69 | 46,100 | - | 46,100 | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1999 | | | | | 71 | 126,900 | - | 126,900 | |
| Applications submitted but not approved as at Decemeber 31, 1999 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 2000 | 2001 | 2002 | 2003 | 2004 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | | \$ | \$ | \$ | \$ |
| | | | | | 73 | - | - | - | - |
| 13. Municipal procurement this year | | | | | | | | | |
| | | | | | | | 1 | 2 | |
| | | | | | | | | \$ | |
| Total construction contracts awarded | | | | | 85 | - | - | - | |
| Construction contracts awarded at \$100,000 or greater | | | | | 86 | - | - | - | |

ANALYSIS OF USER FEES

Municipality

Westmeath Tp

For the year ended December 31, 1999.

| 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 | | | | 7,265 | 0 |
| | 2 | | | | 16,408 | 0 |
| | 3 | | | | 61,380 | 0 |
| | 4 | | | | 107,587 | 0 |
| | 5 | | | | 2,260 | 0 |
| | 6 | | | | | |
| | 7 | | | | | |
| | 8 | | | | | |
| | 9 | | | | | |
| | 10 | | | | | |
| | 11 | | | | | |
| | 12 | | | | | |
| | 13 | | | | | |
| | 14 | | | | | |
| | 15 | | | | | |
| | 16 | | | | | |
| | 17 | | | | | |
| | 18 | | | | | |
| | 19 | | | | | |
| | 20 | | | | | |
| | Subtotal | 21 | | | 194,900 | |
| All other user fees | | 22 | | | 46,773 | |
| | Total | 23 | | | 241,673 | |