MUNICIPAL CODE: 7033

MUNICIPALITY OF: Westport V

ANALYSIS OF REVENUE FUND **REVENUES**

For the year ended December 31, 1999.

Municipality Westport V

Upper School Total Tier Board Own Revenue Purposes Purposes Purpose \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 659,461 139,596 269,172 250,693 Direct water billings on ratepayers -- own municipality 112,844 112,844 -- other municipalities Sewer surcharge on direct water billings -- own municipality 124,974 124,974 -- other municipalities 139,596 269,172 488,511 Subtotal 897,279 PAYMENTS IN LIEU OF TAXATION Canada 2,727 397 2,330 Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10 Other 11 _ Ontario Enterprises Ontario Housing Corporation 12 14,052 3,482 4,317 6,253 Ontario Hydro 13 Liquor Control Board of Ontario 14 _ Municipal enterprises 16 989 Other municipalities and enterprises 4.505 748 2,768 17 Subtotal 18 21,284 4,627 7,085 9,572 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 130,000 130,000 62 Special Transition Assistance 63 Special Circumstances Fund 64 Municipal Restructuring Fund 65 61 Subtotal 130,000 130,000 69 REVENUES FOR SPECIFIC FUNCTIONS 29 5,741 5,741 Ontario specific grants Canada specific grants 30 2,364 2,364 42,610 42,610 Other municipalities - grants and fees 31 Fees and service charges 32 232,434 232,434 Subtotal 283,149 283,149 OTHER REVENUES Trailer revenue and licences 34 7,980 7,980 Licences and permits 35 Rents, concessions and franchises 36 20,900 20,900 37 35 35 7,057 7,057 Penalties and interest on taxes 38 Investment income - from own funds 39 22,227 22,227 40 70 2,151 2,151 **Donations** Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 6,041 6,041 Contributions from non-consolidated entities 45 Provincial Offences Act (POA) 71 46 47 48 66,391 66,391 Subtotal 50

ANALYSIS OF TAXATION - OWN PURPOSES

Westport V

Municipality

2LT - OP

	PUSES						41
Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General		Commercial - Vacant Land	0	23,000	0.620248	143
	General		Commercial - Excess Land	0	212,195	0.620248	1,316
	General		Commercial - Full Occupied	0	6,709,505	0.886094	59,453
	General		Farmland - Full Occupied	0	166,200		247
	General		Multi-Residential - Full Occupied	0	252,000	1.303809	3,286
1	General	RT	Residential/Farm - Full Occupied	0	31,358,300	0.593936	186,248
-							
		1					

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Westport V

2LT - OP

250,693

For the year ended December 31, 1999.

3200

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				
4000			Subtotal levied by tax rate				250,69
			•				
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
2500	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600	-		College of the control of the contro				
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Nunicipality	
	Westport V

2LT - UP

For the	year ended December 3	1, 1999.						
Levy	L	evy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Pui		RTQ	Description	Band	Assessment	Rate	Levied
1		2	3	4	5	7	8	9
1	General			Commercial - Full Occupied	0		0.493413	33,106
	General			Commercial - Vacant Land	0		0.345379	79
	General			Commercial - Excess Land	0		0.345379	733
1	General			Farmland - Full Occupied	0		0.082682	137
1	General			Multi-Residential - Full Occupied	0		0.726014	1,830
1	General			Residential/Farm - Full Occupied	0		0.330728	103,711
'	General		Kı	Residentiat/1 ami - 1 utt Occupied	U	31,336,300	0.330720	103,711
1	I							

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

nicipality		
	Westport V	

2LT - UP

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9	
2200			T. 1					
3300		Total supplementary taxes						
4000			Subtotal levied by tax rate			-	139,596	
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							
3500	Utility transmission and utility corridors							
3000								
3600								
3100			Subtotal special charges on tax bill				-	
3200			Total upper tier purpose taxation				139,596	

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Westport V

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	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		0.414000	129,823	101,199	188	27,958	478
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	1,043	1,002	-	41	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	172	172	-	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	131,038	102,373	188	27,999	478
Subtotal Commercial			138,134	109,838	-	27,177	1,119
Subtotal Industrial			-	-	-	-	-
Pipeline	ſ	-	-		-	- 1	-
Other		-	-	-	-	-	-
Supplementary Taxes	L		-	-	-	-	-
Subtotal levied by tax rate			269,172	212,211	188	55,176	1,597
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			269,172	212,211	188	55,176	1,597

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

nicipality		
	Westport V	

For the year ended December 31, 1999.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 4,027	·	-	25,032
Protection to Persons and Property					
Fire		2 -	-	-	-
Police Conservation Authority		3	-	-	-
·		5 -	-	-	342
Protective inspection and control Emergency measures		6 -	<u> </u>	-	
Linergency measures	Subtotal	7 -	<u> </u>	-	342
Transportation services Roadways		8 -	-	_	6,478
Winter Control		9 -			- 0,47
Transit		10 -			
Parking		11 -	-	-	5,880
Street Lighting		12 -	-	-	-
Air Transportation		13	-	-	-
		14 -	-	-	
	Subtotal	15 -	-	-	12,358
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	1,52
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	42,610	4,20
Pollution Control		-	-	-	-
		22 -	-	-	
Harlet Comission	Subtotal	-	-	42,610	5,72
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			-	-	•
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	•
Day Nurseries		34 -	-	-	-
	Cultural	35 -	-		-
	Subtotal	36 -	-	-	<u> </u>
Social Housing		90 -		_	
Social Housing		"		-	
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	165,334
Libraries		38 1,714	-	-	12,88
Other Cultural		39 -	2,364	-	8,46
	Subtotal	40 1,714	2,364	-	186,68
Planning and Development Planning and Development		44			2.20
Commercial and Industrial		41 - 42 -	-	-	2,29
Residential Development		43 -	-	-	
Agriculture and Reforestation		44 -	· ·	-	<u> </u>
Tile Drainage and Shoreline Assistance		45 -	<u> </u>	-	
		46 -	-	-	-
	Subtotal	47 -	-	-	2,29
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
			2,364	42,610	232,43

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Westport V

For the year ended December 31, 1999.

		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	89,213	22,472	63,890	11,481	- [-	187,056
Protection to Persons and Property								
Fire	2		-	-	-	23,789	-	23,789
Police	3		-	113,568	-	-	-	113,568
Conservation Authority	4		-	- 7 422	-	1,176	-	1,176
Protective inspection and control Emergency measures	5			7,133	-	-	-	7,133
Energency measures	Subtotal 7		-	120,701	-	24,965	-	145,666
				,		,		,
Transportation services Roadways	8	25,281	_	36,103	38,250	_	_	99,634
Winter Control	9		-	5,750	38,230	-	-	5,750
Transit	10		_	-	-	-		-
Parking	11		-	-	-	-	-	-
Street Lighting	12		-	8,492	-	-	-	8,492
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	25,281	-	50,345	38,250	-	-	113,876
Environmental services								
Sanitary Sewer System	16		-	85,471	-	-	-	85,471
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		46,973	76,138	-	-	-	123,111
Garbage Collection	19		-	32,721	-	-	-	32,721
Garbage Disposal	20		-	48,639	-	-	-	72,209
Pollution Control 	21		-	-	-	-	-	-
 	22 Subtotal 23		46,973	242,969	-		-	313,512
Health Services	Subtotal 23	23,570	40,973	242,969	-	-	-	313,512
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	1
Cemeteries	28	-	-	-	-	-	-	·
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Aged 1 craons Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	1
L								
Recreation and Cultural Services Parks and Recreation		4E 000		02 025	2 5/5			144 400
	37 38		-	92,825 8,999	3,565	-	-	141,489
Libraries Other Cultural	38	·	-	5,530	-	10,000	-	24,401 24,081
Siler cultural	Subtotal 40		-	107,354	3,565	10,000	<u> </u>	189,971
Planning and Development		07,032		.07,331	3,303	.0,000		.07,771
Planning and Development	41	-	-	6,512	-	-	-	6,512
Commercial and Industrial	42		-	1,921	-	2,422	-	4,343
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47	-	-	8,433	-	2,422	-	10,855
Florensiste			ı	ĺ	1			
Electricity	48		-	-	-	-	-	-
Electricity Gas Telephone		-					-	-

Municipality

Westport V

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	53,296
Reserves and Reserve Funds Subtotal	3	-
Subtotal	4	53,296
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
<u> </u>	10 11	-
	12	-
Serial Debentures	13	-
	14	-
	15	-
•	16 17	-
	18	-
Grants and Loan Forgiveness Ontario	20	5,178
	21	-
·	22	-
	23	5,178
Other Financing Prepaid Special Charges	24	-
·	25	-
Investment Income From Own Funds	26	-
Other 2	27	-
	28	-
	30 31	-
	32	-
Total Sources of Financing	33	58,474
Applications Own Expenditures		
	34	
	35 	58,474 58,474
Transfer of Proceeds From Long Term Liabilities to:	37	30, 17 1
	38	-
Individuals	39	-
	40	-
	41 42	- E0 474
	42	58,474
Amount Reported in Line 43 Analysed as Follows:	44	-
To be Recovered From:		
	45 46	-
-	46 47	
	48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

unicipality	
	Westport V

For the year ended December 31, 1999.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,178	-	-	16,65
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-		-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	38,25
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15				38,25
Environmental services	Jubiotal					30,23
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal			-	-	
Health Services	Subtotui	23				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	-
	Subtotal	29 30		-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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		90	-	-	-	-
Parks and Recreation		37	-	-	-	3,56
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,56
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	5,178	-	-	58,47

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Westport V

For the year ended December 31, 1999.

		1
	_	\$
General Government	1 -	-
Protection to Persons and Property Fire	2	147,62
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
ransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services	Г	
Sanitary Sewer System	16_	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	492,64
Garbage Disposal	20	-
Pollution Control	21	-
-	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	492,64
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services General Assistance		
	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34_	-
-	35_	-
	Subtotal 36	-
ocial 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 44	-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Westport V

For the year ended December 31, 1999.

		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	-
: To Canada and agencies : To other		3 640,2	-
	Subtotal	4 640,2	
Plus: All debt assumed by the municipality from others	Subtotal	_	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7 .	-
:Other municipalities		8 -	-
	Subtotal	9 -	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	
			-
- water Own sinking funds (actual balances)		11	_
- general		12	-
- enterprises and other			-
	Subtotal		-
	Total	15 640,2	262
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	
Installment (serial) debentures		• •	-
Long term bank loans		18 640,2	
Lease purchase agreements		·′	-
Mortgages			-
Ontario Clean Water Agency			-
Long term reserve fund loans			-
			_
		\$	
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			-
Other - Canadian dollar equivalent included in line 15 above			-
- par value of this amount in U.S. dollars			-
,		\$	
		,	
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		22	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency			-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency			-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39 .	-
- university support		40	-
- leases and other agreements		41 -	-
Other (specify)		42 -	-
.		-	-
.			-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Westport V

8

For the year ended December 31, 1999.

6 Ontario Class Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				Ī	1	2	3
							\$
W				44	\$	\$	
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	-	-
- user rates (consolidated entities)					53	27,048	42,397
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	27,048	42,397
					1		
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		recovera		recovera	
	_	consolidated i	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated in principal	interest	reserve principal 3	e funds	unconsolida principal 5	interest 6
	- [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
2000	61	consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	61 62	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000	_	consolidated of principal 1 \$ 29,428	revenue fund interest 2 \$ 40,018	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001	62	consolidated of principal 1 \$ 29,428 31,364 33,431	2 \$ 40,018 38,080	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
2000 2001 2002 2003	62 63	consolidated of principal 1 \$ 29,428 31,364 33,431 35,631	2 \$ 40,018 38,080 36,015 33,813	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002	62 63 64	consolidated opinicipal 1 \$ 29,428 31,364 33,431 35,631 37,978	2 \$ 40,018 38,080 36,015 33,813 31,468	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610	evenue fund interest 2 \$ 40,018 38,080 36,015 33,813 31,468 117,868	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated opinicipal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated of principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511 -	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511 -	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2001	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 29,428 31,364 33,431 35,631 37,978 196,610 275,820	2 \$ 40,018 38,080 36,015 33,813 31,468 117,868 70,511	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Westport V

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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
LIBBED TIES		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		139,596	-	139,596	-	-	-	-	-	
Special pupose levies Water rate	2		-	-	-	-	-	-	_	-	
Transit rate	3	Ī	-	-	-	-	-	-	-	-	
Sewer rate	4		-	-	-	-	-	-	-	-	
Library rate	5		-		-	-	-	-	-		
Road rate	6		-	-	-	-	-	-	-	-	
	7		-	-	-	-	-	-	-	-	
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		4,627	-	4,627	-	-	-	-	-	
Subtotal levied by tax rate general	11	-	144,223	-	144,223	139,596	-	4,627	-	144,223	
Special purpose levies		1									
Water	12		-	-	-	-	-	-	-	-	
Transit	13	Ī	-	-	-	-	-	-	-	-	
Sewer	14	Ī	-	-	-	-	-	-	-	-	
Library	15		-	-	-	-	-	-	-	-	
	16		-	-	-	-	-	-	-	-	
	17		-	-	-	-	-	-	-	-	
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
		ī			Т					- I	
Speical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	144,223	-	144,223	139,596	-	4,627	-	144,223	

Municipality
Westport V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	217,493	=	-	217,493	212,211	5,282	-	217,493	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	188	-	-	188	188	-	-	188	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	56,940	-	-	56,940	55,176	1,764	-	56,940	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	1,636	-	-	1,636	1,597	39	-	1,636	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	276,257	-	-	276,257	269,172	7,085	-	276,257	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Westport V

For the year ended December 31, 1999.

Balance at the beginning of the year 277,931 Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds 940 - other 6,300 10 11 12 Total revenue 13 7,240 Expenditures Transferred to capital fund 14 6,041 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 6,041 Balance at the end of the year for: Reserves 23 251,576 Reserve Funds 24 27,554 Total 25 279,130 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 47,750 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 60,000 Sick leave 31 Insurance 32 Workers' compensation 33 100,000 Capital expenditure - general administration 34 - roads 35 25,820 - sanitary and storm sewers 36 - parks and recreation 27,554 - library 65 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 49 13,078 Transit current purposes 50 Library current purposes 51 4,928 52 53 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 279,130

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Westport V	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS			<u> </u>	portion of cash not
Current assets			-	in chartered banks
Cash		1	672,757	_
Accounts receivable		'-	072,737	
Canada		2	9,263	
Ontario		3	4,027	
Region or county		4	- 1,027	
Other municipalities		5	25,835	
School Boards		6	-	portion of taxes
Waterworks		7	1,487	receivable for
Other (including unorganized areas)		8	88,340	
Taxes receivable		°	00,340	business taxes
Current year's levies		9	56,424	
Previous year's levies		10	10,696	
Prior year's levies		11	13,342	
Penalties and interest		12	8,039	
Less allowance for uncollectables (negative)		13 -	4,000	
Investments			,	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	640,262	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	1,526,472	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Westport V	

For the year ended December 31, 1999.

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	-	
Ontario	27	16,260	
Region or county	28	77,325	
Other municipalities	29	4,410	
School Boards	30	71,693	
Trade accounts payable	31	77,964	
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		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38		
	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	279,130	
Accumulated net revenue (deficit) General revenue	42	124,087	
Special charges and special areas (specify)		121,007	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	148,825	
Libraries	49	- 150	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	70,199	
	53	16,467	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,526,472	

	municipatity				
STATISTICAL DATA	Westport V				
or the year ended December 31, 1999.					

roi the year ended becember 31, 1999.					
Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	
Fire				3	-
Police				4	-
Transit Public Works				5	
Public Works				6	-
Health Services Homes for the Aged				8	
Other Social Services				9	
Parks and Recreation				10	
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full time employees	
				December 31	other
Total expenditures during the year on:				1 \$	2 \$
Wages and salaries				14 68,079	121,115
Employee benefits				15 4,465	13,457
				<u> </u>	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax Previous years' tax				16 17	602,309 53,928
Penalties and interest				18	
			Subtotal	19	664,277
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
- recoverable from upper tier				25 90	728
- recoverable from school boards				91	-
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				%	
- recoverable from general municipal accounts				95 -	-
 recoverable from upper tier recoverable from school boards 				96 - 97 -	-
Rebates under section 442.2 of the Municipal Act				-	-
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions	5	29	665,005
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)					<u> </u>
Interim billings: Number of installments				31	10,000,015
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19,990,915
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,991,101
Due date of last installment (YYYYMMDD)				36	19,991,230
Supplementary taxes levied with 2000 due date				37	\$
Supplementary taxes levied with 2000 due date					<u> </u>
5. Projected capital expenditures and long term					
financing requirements as at December 31				long torm fire-size '	mants
			approved by	long term financing require y submitted but not	forecast not yet
		gross expenditures	the O.M.B.		submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 2000			-		-
in 2001			-	-	-
in 2002 in 2003		60	-		-
			-		-
in 2004		62			
	Total	62	-		-

Municipality

Westport V

STATISTICAL	DVLV	

For the year ended December 31, 1999.

, , , , , , , , , , , , , , , , , , , ,						
				Г	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	1,234	300
7. Analysis of direct water and sewer billings as at December 31		-	number of	1999 billings		
			residential units	residential units	all other	computer use
			units 1	2	properties 3	only 4
Water	_			\$	\$	
In this municipality In other municipalities (specify municipality)	39	9_	285	86,092	26,752	
	40	0	-	-	-	-
	4	_	-	-	-	-
	4: 4:	-	-	-	-	•
	64	_	-	-	-	-
			number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	4	270	\$ 88,232	\$ 36,742	
In other municipalities (specify municipality)				·	,	
	4!	-	-	-	-	-
	4:	_	-	-	-	-
	48	-	-	-	-	-
-	6	5	-	-	-	-
					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	-	_
				L		
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities, school boards		
			municipality 1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8:	3	-	-	-	-
Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$ 5,900
Loans of advances due to reserve funds as at December 31					97[3,700
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
name of joint boards			\$	\$	%	
	5:	3	-	-	-	-
-	54	_	-	-	-	-
	5! 50	-	-	-	-	
	50	_	-	-	-	-
					l	
11. Applications to the Ontario Municipal Board or to Council		_				
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1998 Approved in 1999	67	_	-	-	-	-
Financed in 1999	69	-	-	-	-	-
No long term financing necessary	70	-	-	-	-	-
Approved but not financed as at December 31, 1999	7.	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999	7:	-	-	•	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -		-	-	-	-
42 Harden Landson						
13. Municipal procurement this year				Γ	1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	- 2	33,441
Construction contracts amarace at \$100,000 or greater				00	-	-

ANALYSIS OF USER FEES

Westport V

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
				\$	\$	\$	
	37	1	Hour	90	90	98,134	hourly
	37	2	Hour	25	350	5,124	per occurren
	37	3	Year			12,756	annual
	37	4	Each	7	20	20,319	each
	37	5	Year	520	520	8,903	annual fee
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				145,236	
All other user fees		22				87,198	
	Total	23				232,434	
					•		