

*originals*

TOWNSHIP OF WESTMEATH

PETITION FOR INTERIM PAYMENT OF THE STATUTORY GRANT UNDER THE HIGHWAY IMPROVEMENT ACT, ON EXPENDITURES MADE IN THE YEAR 1963

SUMMARY OF EXPENDITURE PERIOD JANUARY 1ST, 1963, TO SEPTEMBER 30TH, 1963

	CONSTRUCTION	MAINTENANCE	TOTAL
ROADS	\$ 9138.78	\$ <del>27,235.11</del> II	\$ <del>36,971.89</del>
BRIDGES AND CULVERTS	\$ <del>4861.65</del> 5750.45	\$ 433.69	\$ 5,295.34
TOTAL EXPENDITURE	\$ <del>14,000.43</del> 14889.23	\$ <del>28,269.80</del> 48264.34	\$ <del>42,270.23</del> 63153.57

TREASURER'S DECLARATION

I SOLEMNLY DECLARE THAT I HAVE PAID OUT OF FUNDS BELONGING AND ACCRUING TO THE MUNICIPAL CORPORATION THE ABOVE SUM, AND DO HOLD BONA FIDE VOUCHERS FOR SUCH PAYMENTS WHICH I AM PREPARED TO PRODUCE IN VERIFICATION THEREOF. THESE EXPENDITURES WERE MADE UNDER AUTHORITY OF BY-LAW(S) NO. 63-7 WHICH <sup>WAS</sup> <sub>WERE</sub> APPROVED BY THE DEPARTMENT OF HIGHWAYS TO A LIMIT OF \$ 50,000.00

DECLARED BEFORE ME AT Village of Cobden  
THIS 8th DAY OF October 1963  
H. F. McErim COMMISSIONER, ETC. D.A. Hill SIGNATURE OF TREASURER

ROAD SUPERINTENDENT'S DECLARATION

I SOLEMNLY DECLARE THAT THE ABOVE MENTIONED AMOUNT HAS BEEN SPENT ON TOWNSHIP ROADS IN STRICT ACCORDANCE WITH THE HIGHWAY IMPROVEMENT ACT.

DECLARED BEFORE ME AT Village of Cobden  
THIS 8th DAY OF October 1963  
H. F. McErim COMMISSIONER, ETC. Robt McLaren SIGNATURE OF SUPERINTENDENT

THIS PETITION FOR THE STATUTORY GRANT ON THE ABOVE EXPENDITURE HAS BEEN AUTHORIZED BY RESOLUTION OF THE TOWNSHIP COUNCIL OF Westmeath UNDER DATE Oct. 5 1963

Carl Fletcher REEVE  
D.A. Hill CLERK  
AUTHORIZED SIGNATORIES

(SEAL)

DATED AT Cobden THIS 10 DAY OF Oct. 1963

RECEIVED  
OCT 15 1963  
MUNICIPAL ROADS, DIST. 10

TOWNSHIP OF WESTMEATH

PETITION FOR INTERIM PAYMENT OF THE STATUTORY GRANT UNDER THE HIGHWAY  
IMPROVEMENT ACT, ON EXPENDITURES MADE IN THE YEAR 1963

SUMMARY OF EXPENDITURE PERIOD JANUARY 1ST, 1963, TO SEPTEMBER 30TH, 1963

	CONSTRUCTION	MAINTENANCE	TOTAL
ROADS	\$ 9138.78	\$ 27,836.11	\$ 36,974.89
BRIDGES AND CULVERTS	\$ 4861.65	\$ 433.69	\$ 5,295.34
TOTAL EXPENDITURE	\$ 14,000.43	\$ 28,269.80	\$ 42,270.23

TREASURER'S DECLARATION

I SOLEMNLY DECLARE THAT I HAVE PAID OUT OF FUNDS BELONGING AND ACCRUING TO THE MUNICIPAL CORPORATION THE ABOVE SUM, AND DO HOLD BONA FIDE VOUCHERS FOR SUCH PAYMENTS WHICH I AM PREPARED TO PRODUCE IN VERIFICATION THEREOF. THESE EXPENDITURES WERE MADE UNDER AUTHORITY OF BY-LAW(S) NO. 63-7 WHICH <sup>WAS</sup> <sub>WERE</sub> APPROVED BY THE DEPARTMENT OF HIGHWAYS TO A LIMIT OF \$ 50,000.00

DECLARED BEFORE ME AT Village of Cobden  
THIS 8<sup>th</sup> DAY OF October 1963  
H. E. McEwin  
COMMISSIONER, ETC.

D. A. Hill  
SIGNATURE OF TREASURER

ROAD SUPERINTENDENT'S DECLARATION

I SOLEMNLY DECLARE THAT THE ABOVE MENTIONED AMOUNT HAS BEEN SPENT ON TOWNSHIP ROADS IN STRICT ACCORDANCE WITH THE HIGHWAY IMPROVEMENT ACT.

DECLARED BEFORE ME AT Village of Cobden  
THIS 8<sup>th</sup> DAY OF October 1963  
H. E. McEwin  
COMMISSIONER, ETC.

Robert McLaren  
SIGNATURE OF SUPERINTENDENT

THIS PETITION FOR THE STATUTORY GRANT ON THE ABOVE EXPENDITURE HAS BEEN AUTHORIZED BY RESOLUTION OF THE TOWNSHIP COUNCIL OF Westmeath UNDER DATE Oct. 5 1963

Carl Fletcher  
REEVE

AUTHORIZED SIGNATORIES D. A. Hill  
CLERK

(SEAL)

DATED AT Cobden THIS 10 DAY OF Oct 1963

RECEIVED  
OCT 15 1963  
MUNICIPAL ROADS, DIST. 10

TOWNSHIP OF WESTMEATH

PETITION FOR INTERIM PAYMENT OF THE STATUTORY GRANT UNDER THE HIGHWAY  
IMPROVEMENT ACT, ON EXPENDITURES MADE IN THE YEAR 1963

SUMMARY OF EXPENDITURE PERIOD JANUARY 1ST, 1963, TO SEPTEMBER 30TH, 1963

	CONSTRUCTION	MAINTENANCE	TOTAL
ROADS	\$ 9138.78	\$ 27,836.11	\$ 36,974.89 /
BRIDGES AND CULVERTS	\$ 4861.65	\$ 433.69	\$ 5,295.34 /
TOTAL EXPENDITURE	\$ 14,000.43	\$ 28,269.80	\$ 42,270.23 /

TREASURER'S DECLARATION

I SOLEMNLY DECLARE THAT I HAVE PAID OUT OF FUNDS BELONGING AND ACCRUING TO THE MUNICIPAL CORPORATION THE ABOVE SUM, AND DO HOLD BONA FIDE VOUCHERS FOR SUCH PAYMENTS WHICH I AM PREPARED TO PRODUCE IN VERIFICATION THEREOF. THESE EXPENDITURES WERE MADE UNDER AUTHORITY OF BY-LAW(S) NO. 63-7 WHICH <sup>WAS</sup> <sub>WERE</sub> APPROVED BY THE DEPARTMENT OF HIGHWAYS TO A LIMIT OF \$ 50,000.00

DECLARED BEFORE ME AT Village of Cobden  
THIS 8<sup>th</sup> DAY OF October 1963  
H. E. McGinn  
COMMISSIONER, ETC.

D. A. Hill  
SIGNATURE OF TREASURER

ROAD SUPERINTENDENT'S DECLARATION

I SOLEMNLY DECLARE THAT THE ABOVE MENTIONED AMOUNT HAS BEEN SPENT ON TOWNSHIP ROADS IN STRICT ACCORDANCE WITH THE HIGHWAY IMPROVEMENT ACT.

DECLARED BEFORE ME AT Village of Cobden  
THIS 8<sup>th</sup> DAY OF October 1963  
H. E. McGinn  
COMMISSIONER, ETC.

Robert McLaren  
SIGNATURE OF SUPERINTENDENT

THIS PETITION FOR THE STATUTORY GRANT ON THE ABOVE EXPENDITURE HAS BEEN AUTHORIZED BY RESOLUTION OF THE TOWNSHIP COUNCIL OF Westmeath UNDER DATE Oct. 5 1963

Carl Fletcher  
REEVE

AUTHORIZED SIGNATORIES D. A. Hill  
CLERK

(SEAL)

DATED AT Cobden THIS 10 DAY OF Oct. 1963

1488923  
4336.9  
15322.92  
58306

6315357  
1532292  
583065

63153.57  
15322.92  
57830.65

1532292

486165  
43369  
529534

27852.91

1532292  
433.69  
1

2785291  
32076, 37

59929.28  
12026.00

47903.28  
14889.23  
62792.51



*Check*

INTERIM STATEMENT OF EXPENDITURE AS OF SEPTEMBER 30TH, FOR THE YEAR 19 63

**WESTMEATH**

TOWNSHIP OF \_\_\_\_\_

DISTRIBUTION OF EXPENDITURE

	CONSTRUCTION	MAINTENANCE	TOTAL
ROADS	\$ 28,254.56	\$ 29,603.67	\$ 57,858.23
BRIDGES AND CULVERTS	\$ 4,861.65	\$ -0-	\$ 4,861.65
TOTAL APPROVED FOR SUBSIDY	\$ 33,116.21	\$ 29,603.67	\$ 62,719.88

DISTRIBUTION OF SUBSIDY

	CONSTRUCTION	MAINTENANCE	TOTAL
SUBSIDY ON TOTAL AT GENERAL RATE OF <b>55</b> %	\$ 18,213.92	\$ 16,282.01	\$ 34,495.93
ADD ADJUSTMENT FOR BRIDGES AND CULVERTS AT <b>25</b> %	\$ 1,215.41	\$	\$ 1,215.41
GROSS SUBSIDY	\$ 19,429.33	\$ 16,282.01	\$ 35,711.34
LESS HOLDBACK OF 15 %	\$ 2,914.40	\$ 2,442.30	\$ 5,356.70
	\$ 16,514.93	\$ 13,839.71	\$ 30,354.64
LESS ADVANCE PAYMENT	\$	\$ 5,850.00	\$ 5,850.00
	\$ 16,514.93	\$ 7,989.71	\$ 24,504.64

ADJUSTMENTS RE PREVIOUS YEAR

ENGINEER'S	ADD	DEDUCT	\$	AT	%	\$	\$	\$
AUDIT	ADD	DEDUCT	\$	AT	%	\$	\$	\$
SUBSIDY PAYABLE			\$			\$ 16,514.93 ✓	\$ 7,989.71 ✓	\$ 24,504.64 ✓

REMARKS BY DISTRICT ENGINEER: Engineer transferred \$18,226.98 from Roads Mtce., to Roads Const., as this was payment for Grader Purchase  
Withheld \$433.69 B. & C. Maintenance Over-Expenditure

THE ABOVE STATEMENT REPRESENTS WORK WHICH IS IN ACCORDANCE WITH THE HIGHWAY IMPROVEMENT ACT.

I WOULD, THEREFORE, RECOMMEND PAYMENT OF INTERIM SUBSIDY IN THE AMOUNT OF \$ 24,504.64 ✓

TO THE TREASURER OF THE TOWNSHIP OF Westmeath ✓

AT Cobden, R.R.#3. ONTARIO.



A. H. Botto ✓  
DISTRICT ENGINEER

THIS PAYMENT IN COMPLIANCE WITH THE ACT.

\_\_\_\_\_  
MUNICIPAL ENGINEER

TORONTO Nov. 5th 19 63