

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6042

MUNICIPALITY OF: West Carleton Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

West Carleton Tp

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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	9,045,024	1,617,607	5,008,422	2,418,995
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	9,045,024	1,617,607	5,008,422	2,418,995
PAYMENTS IN LIEU OF TAXATION					
Canada	7	100,171	-	-	100,171
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,920	-		10,920
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	54,629	-	6,376	48,253
Liquor Control Board of Ontario	14	421	-	-	421
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	9,522	-	-	9,522
Subtotal	18	175,663	-	6,376	169,287
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	169,501	-	-	169,501
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	160,332	-	-	160,332
Subtotal	28	399,133	-	-	399,133
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	964,119			964,119
Canada specific grants	30	2,780			2,780
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	582,288			582,288
Subtotal	33	1,549,187			1,549,187
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	244,816	-	-	244,816
Fines	37	946			946
Penalties and interest on taxes	38	146,601			146,601
Investment income - from own funds	39	-			-
- other	40	142,044			142,044
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	76,593			76,593
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	611,000	-	-	611,000
TOTAL REVENUE	51	11,780,007	1,617,607	5,014,798	5,147,602

For the year ended December 31, 1988.

West Carleton Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

West Carleton Tp

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	77,229,010	1,708,515	625,540	3.426000	4.030000	264,586	6,885	2,520	10,176	162	69	284,398
Separate consolidated													
Total all school board taxation	0						4,318,268	417,250	87,138	146,978	25,366	13,422	5,008,422

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

West Carleton Tp

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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	3,630	-	-	38,086
Protection to Persons and Property					
Fire	2	-	-	-	7,638
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	570	-	-	28,703
Emergency measures	6	-	-	-	-
Subtotal	7	570	-	-	36,341
Transportation services					
Roadways	8	738,443	-	-	155,041
Winter Control	9	148,124	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	886,567	-	-	155,041
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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	27,307	-	-	152,272
Libraries	38	33,616	-	-	5,324
Other Cultural	39	-	-	-	-
Subtotal	40	60,923	-	-	157,596
Planning and Development					
Planning and Development	41	1,182	2,780	-	45,327
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	11,247	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	149,897
--	46	-	-	-	-
Subtotal	47	12,429	2,780	-	195,224
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	964,119	2,780	-	582,288

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
West Carleton Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	397,148	-	371,169	264,370	6,100	-	1,038,787
Protection to Persons and Property								
Fire	2	111,038	45,705	164,740	150,837	-	-	472,320
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	102,355	-	38,987	-	-	-	141,342
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	213,393	45,705	203,727	150,837	-	-	613,662
Transportation services								
Roadways	8	510,732	41,716	1,230,278	254,474	-	129,130	1,908,070
Winter Control	9	53,683	-	89,363	-	-	129,130	272,176
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	34,258	-	-	-	34,258
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	564,415	41,716	1,353,899	254,474	-	-	2,214,504
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	261,598	60,000	-	-	321,598
Garbage Disposal	20	-	-	147,821	-	-	-	147,821
Pollution Control	21	-	-	217	-	-	-	217
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	409,636	60,000	-	-	469,636
Health Services								
Public Health Services	24	-	7,225	-	-	-	-	7,225
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	7,225	-	-	-	-	7,225
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	1,147	-	-	-	1,147
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	10,267	-	2,000	-	12,267
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	11,414	-	2,000	-	13,414
Recreation and Cultural Services								
Parks and Recreation	37	146,151	-	94,319	13,287	130,616	-	384,373
Libraries	38	60,497	-	46,054	-	-	-	106,551
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	206,648	-	140,373	13,287	130,616	-	490,924
Planning and Development								
Planning and Development	41	70,332	-	76,603	91	-	-	147,026
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	149,897	-	-	-	-	149,897
--	46	-	-	-	-	-	-	-
Subtotal	47	70,332	149,897	76,603	91	-	-	296,923
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,451,936	244,543	2,566,821	743,059	138,716	-	5,145,075

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	506,686	
Reserves and Reserve Funds	3	176,146	
Subtotal	4	682,832	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	10,600	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	10,600	
Grants and Loan Forgiveness			
Ontario	20	935,715	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	935,715	
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	1,629,147	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,728,721	
Subtotal	36	1,728,721	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	10,600	
Subtotal	40	10,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	71,928	
Total Applications	42	1,811,249	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	182,102	
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	182,102	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	182,102	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

West Carleton Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	87,996
Protection to Persons and Property					
Fire	2	-	-	-	157,708
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	157,708
Transportation services					
Roadways	8	909,715	-	-	1,339,115
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	909,715	-	-	1,339,115
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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	26,000	-	-	98,361
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	26,000	-	-	98,361
Planning and Development					
Planning and Development	41	-	-	-	91
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	45,450
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	45,541
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	935,715	-	-	1,728,721

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

West Carleton Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	182,081	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	182,081	
Transportation services			
Roadways	8	143,515	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	143,515	
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	-	
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	481,200	
--	46	-	
Subtotal	47	481,200	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	806,796	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

West Carleton Tp

For the year ended December 31, 1988.

		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		2	-
: To other		3	996,529
Subtotal		4	996,529
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: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	189,734
- enterprises and other		13	-
Subtotal		14	189,734
Total		15	806,795
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	282,266
Installment (serial) debentures		17	524,529
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		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 _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	16,736
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	154,263
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
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	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

West Carleton Tp

6. Ministry of the Environment 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. 1988 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	34,325	60,322		
- general tax rates *	51	-	-		
- special are rates and special charges	52	104,036	45,860		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
Total	78	138,361	106,181		
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
		\$	\$	\$	\$
1989	60	145,673	97,933	-	7,225
1990	61	136,947	89,511	-	7,225
1991	62	128,629	81,357	-	7,225
1992	63	103,815	73,736	-	7,225
1993	64	97,453	68,001	-	7,225
1994-1998	65	116,697	53,318	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	77,581	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	806,795	463,856	-	36,125
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	10,000			
1990	73	70,000			
1991	74	90,000			
1992	75	100,000			
1993	76	110,000			
Total	77	380,000			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Carleton Tp

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,555,525	59,878	1,615,403							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 949	1,555,525	59,878	1,615,403	1,580,854	35,304	-	-	-	1,616,158	- 194
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	1,449	-	1,449	1,449	-	-	-	-	1,449	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 949	1,556,974	59,878	1,616,852	1,582,303	35,304	-	-	-	1,617,607	- 194

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Carleton Tp

9LT
13

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS	Elementary Public (specify)													
	--	30	40	2,380,898	92,019	-	2,472,917	2,412,091	57,927	2,851	-	2,472,869	-	8
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	388,234	14,712	-	402,946	402,109	-	819	-	402,928	-	18
	--	41	-	6,008	-	-	6,008	6,008	-	-	-	6,008	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	33	1,774,367	68,628	-	1,842,995	1,799,170	41,796	2,127	-	1,843,093		131
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	11	274,512	10,407	-	284,919	284,398	-	579	-	284,977	
--		71	-	4,928	-	-	4,928	4,923	-	-	-	4,923	-	5
--		72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	62	4,828,947	185,766	-	5,014,713	4,908,699	99,723	6,376	-	5,014,798		147

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

West Carleton Tp

10
15

		1	\$
Balance at the beginning of the year	1	1,208,340	
Revenues			
Contributions from revenue fund	2	236,373	
Contributions from capital fund	3	71,928	
Lot levies and subdivider contributions	60	167,033	
Recreational land (the Planning Act)	61	59,650	
Investment income - from own funds	5	-	
- other	6	42,138	
--	9	5,467	
--	10	23,200	
--	11	-	
--	12	-	
Total revenue	13	605,789	
Expenditures			
Transferred to capital fund	14	176,146	
Transferred to revenue fund	15	76,593	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	252,739	
Balance at end of year for:			
Reserves	23	739,007	
Reserve Funds	24	822,383	
	Total 25	1,561,390	
Analysed as follows:			
Working funds	26	469,988	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	50,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	119,568	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	91,146	
Lot levies and subdivider contributions	44	748,825	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	29,733	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	52,130	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,561,390	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Carleton Tp

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	40,107	2,750
Accounts receivable			
Canada	2	-	
Ontario	3	1,019,619	
Region or county	4	3,001	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	94,648	business taxes
Taxes receivable			
Current year's levies	9	560,415	17,249
Previous year's levies	10	154,237	3,394
Prior year's levies	11	44,036	1,872
Penalties and interest	12	66,045	2,445
Less allowance for uncollectables (negative)	13	- 20,000	- 6,784
Investments			
Canada	14	503,064	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	806,796	
Other long term assets	20	-	-
Total	21	3,271,968	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1988.

West Carleton Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	346,852		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	2,819		
School Boards	30	-		
Trade accounts payable	31	475,462		
Other	32	239,180		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	325,597		
- special area rates and special charges	35	-		
- benefitting landowners	36	481,199		
- 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	1,561,390		
Accumulated net revenue (deficit)				
General revenue	42	10,000		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	11,618		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 194		
School boards	57	147		
Unexpended capital financing / (unfinanced capital outlay)	58	- 182,102		
Total	59	3,271,968		

1988 FINANCIAL INFORMATION RETURN

Municipality

West Carleton Tp

STATISTICAL DATA

For the year ended December 31, 1988.

1											
1. Number of continuous full time employees as at December 31											
Administration111											
Non-line Department Support Staff2-											
Fire31											
Police4-											
Transit5-											
Public Works627											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation103											
Libraries111											
Planning122											
Total1345											

continuous full time employees December 31											
other											
12											
141,290,07361,241											
1598,424-											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax168,246,341											
Previous years' tax17516,488											
Penalties and interest18131,952											
Subtotal198,894,781											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards2440,626											
- recoverable from general municipal revenues2515,482											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions298,950,889											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 495(1) of the Municipal Act81-											

1											
4. Tax due dates for 1988 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219880225											
Due date of last installment (YYYYMMDD)3319880428											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519880623											
Due date of last installment (YYYYMMDD)3619880929											
\$											
Supplementary taxes levied with1990 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 1989581,245,000- - -											
in 1990591,300,000- - -											
in 1991601,380,000- - -											
in 1992611,460,000- - -											
in 1993621,550,000- - -											
Total636,935,000- - -											

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	134,947	59,334		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 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	1988 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		250,000		
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, 1987					67	427,700	-	427,700	
Approved in 1988					68	-	505,500	505,500	
Financed in 1988					69	10,600	-	10,600	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	417,100	505,500	922,600	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,505,785	5,823,949	6,290,503	6,731,362	7,232,130