MUNICIPAL CODE: 6042

MUNICIPALITY OF: West Carleton Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

West Carleton Tp

**1** 3

For the year ended December 31, 1989.

Direct water billings on ratespaces own municipalities         2         .         .           - other municipalities         3         .         .         .           Sever surbangs on direct water billings - on ther municipalities         5         .         .         .           Sever surbangs on direct water billings - on ther municipalities         5         .         .         .           Canada         F         .         .         .         .         .           Canada         F         .         .         .         .         .           Canada         F         .         .         .         .         .         .           Canada         F         . <t< th=""><th></th><th></th><th></th><th>Total Revenue</th><th>Upper Tier Purposes</th><th>School Board Purposes</th><th>Own Purpose</th></t<>				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Instruction from schedule 21.7x         1         10,733,138         1,729,886         6,260,651         2,740           Direct vater billings on natepoyers         2         .				•			
or requisitions into schedule 20T         1         10,733,138         1,729,886         6,260,631         2,745           orbert witch billings         2         . </td <td>TAXATION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TAXATION						
- own municipality = 2			1	10,733,138	1,729,886	6,260,651	2,742,60
Sever surcharge on direct water billings <ul> <li>- other municipalities</li> <li>- other</li> <li>- other municipalities</li> <li>- other</li> <li>- other</li></ul>			2	-			-
- own mulcipality + 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	other municipalities		3	-			-
Subtolal         6         10.733.138         1.729.886         0.280.651         2.744           Canada Exterprises         117.338         .			4	-			-
PAYMENTS IN LIEU OF TAXATION         112,348         -         -         111           Canada Enerprises         8         -         -         111           Canada Enerprises         8         -         -         111           Ottario         -         -         -         111           The Municipal Act, section 157         10         -	other municipalities	Subtotal		-	- 1 729 886	6 260 651	- 2,742,60
Canada Entreprises         8         .	PAYMENTS IN LIEU OF TAXATION	Subtotui	۳	10,755,150	1,727,000	0,200,031	2,742,00
Canada Entreprises         8         .	Canada		7	112,348	-	-	112,34
Ontario         P         11,151          11           The Municipal Xet, section 157         10	Canada Enterprises		8		_	-	-
The Municipal Act, section 157       10           Other       11            Ontario Entrprises       0            Ontario Housing Corporation       12            Other       13       58,496        664          Other       13             Other       13             Other       13             Other       13              Municipal enterprises       16              Municipal enterprises       16							
Other         11         . <td></td> <td></td> <td>9</td> <td>11,151</td> <td></td> <td></td> <td>11,15</td>			9	11,151			11,15
Other         11         . <td>The Municipal Act, section 157</td> <td></td> <td>10</td> <td>-</td> <td></td> <td>_</td> <td>-</td>	The Municipal Act, section 157		10	-		_	-
Ontario Enterprises Ontario Muxing Corporation         12         .			11	-			-
Ontario Hydro         13         58,496         -         6694         55           Liquor Control Board of Ontario         14         523         -	Ontario Enterprises			_			_
Liquor Control Board of Ontario  Other  Isign Control Board of Ontario  Other  Municipal enterprises  If  I  Subtate  If  I  I  I  I  I  I  I  I  I  I  I  I	Ontario Hvdro			58,496	-	694	57,80
Other         15         .         .         .         .           Municipalities and enterprises         17         10,912         .         .         11           Bubboal         19,343         .					-		52
Other municipalities and enterprises         17         10,912         .         .         10           Subtotal         18         19,3,30         .         664         19           ONTARIO UNCONDITIONAL GRANTS         Per Household General         19         .         .         .         664         19           Per Household Police         20         .					-	-	-
Other municipalities and enterprises         17         10,912         .         .         10           Subtotal         19         193,430         .         664         192           ONTARIO UNCONDITIONAL GRANTS         Per Household Ceneral         19         Per Household Police         20           Transitional and special assistance         22         .         .         .         .           Resource Equalization         23         .         .         .         .         .           General Support         24         .         .         .         .         .         .           Northern Special Support         26         .	Municipal enterprises			_	-	-	-
Subtotal     18     193,430     694     192       Per Household General Per Household Police     20     -     -     -       Transitional and special assistance     22     -     -     -       Resource Equalization     23     -     -     -       General Support     24     -     -     -       Northern Special Support     25     -     -     -       Apportionment Guarantee     26     -     -     -       Revenue Guarantee     29     1,024,067     1,022       Ontario specific grants     29     1,024,067     1,022       Other municipalities - grants and fees     31     -     -       Fees and service charges     32     655,308     655       Subtotal     33     1,679,375     -     1,679       Trailer revenue and licences     34     -     -       Licences and permits     35     287,712     -     288       Fines     37     1,016     -     -       Penalties and interest on taxes     38     153,316     155       Liences and permits     -     -     -     -       - other     40     247,285     -     -       Contributions from reserves and				10,912	-	-	10,91
ONTARIO UNCONDITIONAL GRANTS         Per Household General       19         Per Household Police       20         Transitional and special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26         Revenue Guarantee       27         Canada specific grants       29         Ontario specific grants       29         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       31         Fries       32         OTHER REVENUES       55         Trailer revenue and licences       34         Licences and permits       35         Fines       37         Fines       37         Investment income - from own funds       39         - other       40         247,285       24         Contributions from neserve funds       41         Contributions from non-consolidated entities       4	other maneparties and cherphises	Subtotal				694	192,73
Per Household General       19         Per Household Police       20         Transitional and special assistance       22       -       -       -         Resource Equalization       23       -       -       -         General Support       24       -       -       -       -         Northern Special Support       25       - <td< td=""><td></td><td>Jubtotai</td><td></td><td>175,450</td><td></td><td>674</td><td>172,75</td></td<>		Jubtotai		175,450		674	172,75
Per Household Police       20         Transitional amd special assistance       22       .       .       .         Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26       .       .       .         Revenue Guarantee       27       .       .       .       .         Revenue Guarantee       27       .			10				
Transitional and special assistance 22 · · · · · · · · · · · · · · · · · ·							
Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26       -       -         Revenue Guarantee       27       -       399,133       -       -       399         Revenue Guarantee       27       -       -       399,133       -       -       399         Revenue Guarantee       29       1,024,067       -       1,022       -       399         Canada specific grants       29       1,024,067       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
General Support       24         Northern Special Support       25         Apportionment Guarantee       26       -       -         Revenue Guarantee       27       -       -         Subtotal       28       399,133       -       -       399         Revenue Guarantee       27       -       -       399         Subtotal       28       399,133       -       -       399         Revenue Guarantee       27       -       -       399         Revenue Guarantee       29       1,024,067       1,024       -       -       -         Ontario specific grants       29       1,024,067       1,024       - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>				-	-	-	-
Northern Special Support         25           Apportionment Guarantee         26         .         .         .           Revenue Guarantee         27							
Apportionment Guarantee       26       .       .       .         Revenue Guarantee       27         Subtotal       28       399,133       .<							
Revenue Guarantee         27           Subtotal         28         399,133         -         -         399           REVENUES FOR SPECIFIC FUNCTIONS         0         1,024,067         1,024           Ontario specific grants         30         -         1,024           Canada specific grants         30         -         1,024           Other municipalities - grants and fees         31         -         -           Fees and service charges         32         655,308         659           Subtotal         3         1,679,375         1,679           OTHER REVENUES         5         287,712         -         -         286           Trailer revenue and licences         34         -         -         286           Licences and permits         35         287,712         -         -         286           Fines         37         1,016         -         -         286         -         -         247           Sales of publications, equipment, etc         42         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Subtotal28 $399,133$ $399$ REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29 $1,024,067$ 1,024Canada specific grants30Other municipalities - grants and fees31Fees and service charges32 $655,308$ $6655$ Subtotal311,679,3751,679Trailer revenue and licences34-Licences and permits35Fines7Penalties and interest on taxes38 $153,316$ 155Investment income - from own funds39- other247,285244Sales of publications, equipment, etc2-Contributions from capital fund4311Contributions from neserves and reserve funds411,5821111			26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Ontario specific grants Other municipalities - grants and fees Trailer revenue and licences Usubtotal Subtotal Subtota	Revenue Guarantee		27				
Ontario specific grants29 $1,024,067$ (Canada specific grants $1,024$ (Canada specific grantsOther municipalities - grants and fees31-Fees and service charges32 $655,308$ $655$ Subtotal33 $1,679,375$ $1,679$ OTHER REVENUES34Trailer revenue and licences34Licences and permits35 $287,712$ Penalties and interest on taxes38 $153,316$ 155Investment income - from own funds39 other40 $247,285$ $247,285$ Sales of publications, equipment, etc42Contributions from non-consolidated entities454648Sale of Land49700Subtotal50700,911700		Subtotal	28	399,133	-	-	399,13
Canada specific grants       30       -         Other municipalities - grants and fees       31       -         Fees and service charges       32       655,308       655         Subtotal       33       1,679,375       1,679         OTHER REVENUES       7       -       288         Trailer revenue and licences       34       -       -         Licences and permits       35       287,712       -       288         Fines       37       1,016       -       288         Penalties and interest on taxes       38       153,316       155         Investment income - from own funds       39       -       -         - other       40       247,285       247         Sales of publications, equipment, etc       42       -       -         Contributions from non-consolidated entities       45       -       -          48       -       -       -       -         Sale of Land       49       -       -       -       -         Subtotal       50       700,911       -       -       700	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees       31       -         Fees and service charges       32       655,308       655         Subtotal       33       1,679,375       1,679         OTHER REVENUES       34       -       2         Trailer revenue and licences       34       -       288         Licences and permits       35       287,712       -       -       288         Fines       37       1,016       -       -       288         Penalties and interest on taxes       38       153,316       155       155         Investment income - from own funds       39       -       -       247         Sales of publications, equipment, etc       42       -       -       -       247         Sales of publications from non-consolidated entities       45       - <td>Ontario specific grants</td> <td></td> <td>29</td> <td>1,024,067</td> <td></td> <td></td> <td>1,024,06</td>	Ontario specific grants		29	1,024,067			1,024,06
Fees and service charges32655,308 Subtotal655Subtotal331,679,3751,679OTHER REVENUESTrailer revenue and licences34-Licences and permits35287,712285Fines371,016285Penalties and interest on taxes38153,3161155Investment income - from own funds39 other40247,285247Sales of publications, equipment, etc42Contributions from capital fund434648Sale of Land49700-Subtotal50700,911700	Canada specific grants		30	-			-
Subtotal         33         1,679,375         1,679           OTHER REVENUES         Trailer revenue and licences         34         -         -         285           Licences and permits         35         287,712         -         -         285           Fines         37         1,016	Other municipalities - grants and fees		31	-			-
OTHER REVENUES         Trailer revenue and licences       34       -       -         Licences and permits       35       287,712       -       -       285         Fines       37       1,016       -       -       285         Fines       37       1,016       -       -       285         Penalties and interest on taxes       38       153,316       155       155         Investment income - from own funds       39       -       -       -       245         Sales of publications, equipment, etc       42       - <td< td=""><td>Fees and service charges</td><td></td><td>32</td><td>655,308</td><td></td><td></td><td>655,30</td></td<>	Fees and service charges		32	655,308			655,30
Trailer revenue and licences $34$ - $-$ Licences and permits $35$ $287,712$ $285$ Fines $37$ $1,016$ $  285$ Penalties and interest on taxes $38$ $153,316$ $155$ $155$ Investment income - from own funds $39$ - $  -$ other $40$ $247,285$ $247$ $-$ Sales of publications, equipment, etc $42$ - $ -$ Contributions from capital fund $43$ - $ -$ Contributions from non-consolidated entities $45$ - $   46$ - $     46$ - $    48$ $  -$ Sale of Land $49$ $   700$		Subtotal	33	1,679,375			1,679,37
Licences and permits       35       287,712       -       -       287         Fines       37       1,016         -       287         Penalties and interest on taxes       38       153,316        152       152         Investment income - from own funds       39       -        247,285       247         Sales of publications, equipment, etc       42       -         247         Contributions from capital fund       43       -           11         Contributions from non-consolidated entities       45       -         11	OTHER REVENUES						
Fines       37       1,016       1,	Trailer revenue and licences		34	-			-
Penalties and interest on taxes38153,316155Investment income - from own funds39 other40247,285247Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds4411,582117Contributions from non-consolidated entities454648Sale of Land49700,911Subtotal50700,911700	Licences and permits		35	287,712	-	-	287,71
Investment income - from own funds39 other40247,285243Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4411,582Contributions from non-consolidated entities454648-Sale of Land49-Subtotal50700,911-50700,911-700	Fines		37	1,016			1,01
- other40247,285247Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds4411,582-Contributions from non-consolidated entities454648Sale of Land49700,911Subtotal50700,911700	Penalties and interest on taxes		38	153,316			153,31
Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds4411,582Contributions from non-consolidated entities45464648Sale of Land49Subtotal50700,91150700,911700	Investment income - from own funds		39	-			-
Contributions from capital fund43.Contributions from reserves and reserve funds4411,582Contributions from non-consolidated entities45464748.Sale of Land49.Subtotal50700,911700	- other		40	247,285			247,28
Contributions from reserves and reserve funds4411,58211Contributions from non-consolidated entities45464748Sale of Land49Subtotal50700,911700	Sales of publications, equipment, etc		42				-
Contributions from reserves and reserve funds4411,58211Contributions from non-consolidated entities45464748Sale of Land49Subtotal50700,911700	Contributions from capital fund		43	-			-
Contributions from non-consolidated entities       45           46			44	11,582			11,58
46         47         48        Sale of Land     49        Subtotal     50     700,911      700							-
47         48        Sale of Land     49        Subtotal     50     700,911      700						-	-
48        Sale of Land     49        Subtotal     50     700,911      700							-
Sale of Land         49         -         Image: Constraint of the second seco							-
Subtotal 50 700,911 700	Sale of Land						-
		Subtotal			_	_	700,91
			50	13,705,987	1,729,886	6,261,345	5,714,75

Municipality

West Carleton Tp

2LT - OP 4

TOTAL

total columns 6 to 11

12 \$

2,686,991

#### ANALYSIS OF TAXATION

ANALYSIS OF TAXATION										•		
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
I. Own purposes												
General	0	545,431,830	33,782,835	9,358,405	4.37600	5.14800	2,386,810	173,914	48,177	64,398	7,533	6,159
	_											
	_											
	_											
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Municipality

West Carleton Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1989.	For	the	vear	ended	December	31.	1989.
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	-	LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED				SUP	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	545,431,830	33,782,835	9,358,405	2.75400	3.24000	1,502,120	109,456	30,321	40,598	4,747	3,910	1,691,152

Municipality

West Carleton Tp

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#### ANALYSIS OF TAXATION

For the	year ended	December	31	1989
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For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	\$	\$	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	\$
III. School board purposes													
Elementary public General	0	2,014,015	46,500	13,950	5.658000	6.656000	11,395	309	93	-	-	-	11,797
General	-	2,011,010	.0,000	10,700	5.000000	0.000000	,070		,,,				
[													
													_
													_
Elementary separate													-
General	0	6,459,085	-	-	5.730000	6.740000	37,010	-	-	530	-	-	37,540
													-
													_
Secondary public			1										
General	0	2,014,015	46,500	13,950	4.115000	4.841000	8,287	225	68	-	-	-	8,580
													_
L													
Public consolidated							) <b></b>						-
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West Carleton Tp

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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	6,459,085	-	-	4.361000	5.130000	28,167	-	-	421	-	-	28,588
Separate consolidated							L						
										) <b> </b>			
						1							
Total all school board taxation	0						5,465,542	506,613	110,187	147,152	17,232	13,925	6,260,651

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													<b> </b>
	6													<u> </u>
	7													
	8													<b> </b>
	9													<b> </b>
	11													
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	14													<b> </b>
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	17													
	18			-		-					-			<b> </b>
	19 20			+										<b> </b>
	21													
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	23													<b> </b>
	24 25			+										<b> </b>
	26													
	27													
	28													<b> </b>
	29 30													<b> </b>
	31													<u> </u>
	32	2												
	33													ļ
	34 35													<b> </b>
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
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### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### West Carleton Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	67,295
Protection to Persons and Property Fire		2 -	_	_	8,494
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	4,23
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-		12,73
Transportation services					
Roadways		8 801,745	-	-	193,43
Winter Control		<b>9</b> 173,312	-	-	-
Transit	1	- 10	-		-
Parking			-	-	-
Street Lighting		- 12	-	-	-
Air Transportation		-	-	-	-
		14 -	-	-	-
Environmental services	Subtotal 1	975,057	-	-	193,430
Sanitary Sewer System	1	16 -	-		-
Storm Sewer System	1	. 17	-	-	-
Waterworks System	1	18 -	-	-	
Garbage Collection	1	19 -	-	-	-
Garbage Disposal	2	- 20	-	-	-
Pollution Control	2	1,372	-	-	-
	2	- 22	-	-	-
	Subtotal 2	23 1,372	-	-	-
Health Services Public Health Services	-		-	_	
Public Health Inspection and Control		24 - 25 -	-	-	-
Hospitals		26 -	-		-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
	2	29 -	-	-	-
	Subtotal 3	30 -	-	-	-
Social and Family Services					
General Assistance		- 31	-	-	-
Assistance to Aged Persons		- 32	-	-	-
Assitance to Children			-	-	-
Day Nurseries		34 - 35 -			-
		36 -	-	-	-
	Subtotal				
Recreation and Cultural Services					
Parks and Recreation	3	37 10,006	-		184,47
Libraries		38 36,515	-	-	4,284
Other Cultural		-	-	-	-
Nanning and Development	Subtotal 4	40 46,521	-	-	188,763
Planning and Development Planning and Development	4	<b>41</b> 1,117	-	-	29,822
Commercial and Industrial	4	42 -	-	-	-
Residential Development	4	43 -	-	-	-
Agriculture and Reforestation		- 14	-	-	-
Tile Drainage and Shoreline Assistance		- 45	-	-	159,64 <sup>-</sup>
		46 -	-	-	3,62
The state of the s		<b>47</b> 1,117	-	-	193,083
Electricity		- 10	-	-	-
Gas Felephone		49 - 50 -		-	-
			-		-

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	422,073	-	323,007	551,943	10,975	-	1,307,998
Protection to Persons and Property									
Fire		2	173,549	51,983	123,561	152,112	-	-	501,205
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	121,308	-	39,828	-	-	-	161,136
Emergency measures	California	6	-	-	-	-	-	-	-
	Subtotal	7	294,857	51,983	163,389	152,112	-	-	662,341
Transportation services									
Roadways		8	525,958	41,716	1,200,883	329,096		136,039	1,961,614
Winter Control		9	57,948	-	102,273	-	-	136,039	296,260
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	30,819	5,677	-	-	36,496
Air Transportation		13	-	-	-	-	-	-	-
	Cale · ·	14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	583,906	41,716	1,333,975	334,773	-	-	2,294,370
Sanitary Sewer System		16	-	-	_	_	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	290,602	-	-	-	290,602
Garbage Disposal		20	-	-	184,030	-	-	-	184,030
Pollution Control		21	2,055	-	16,932	-	-	-	18,987
		22	_,	-	3,469	-	-	-	3,469
	Subtotal		2,055	-	495,033	-	-	-	497,088
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	-	-	206	-	2,090	-	2,296
Assitance to Children		33	-	-	-	-	5,000	-	5,000
Day Nurseries		34	-	-	38,175	-	-	-	38,175
	Subtotal	35	-	-	- 38,381	-	- 7,090	-	- 45,471
	Subtotal	30	-	-	30,301	-	7,090	-	45,471
Recreation and Cultural Services									
Parks and Recreation		37	201,127	-	131,549	1,922	139,514	-	474,112
Libraries		38	65,273	-	43,941	3,321	-	-	112,535
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	266,400	-	175,490	5,243	139,514	-	586,647
Planning and Development									
Planning and Development		41	81,638	-	61,382	1,295	-	-	144,315
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	159,641	-	-	-	-	159,641
		46	-	-	-	-	-	-	-
	Subtotal	-	81,638	159,641	61,382	1,295	-	-	303,956
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	<b>_</b>	50	-	-	-	-	-	-	-
	Total	51	1,650,929	260,565	2,590,657	1,045,366	157,579	-	5,705,096

Municipality

West Carleton Tp

**ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1989.

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	182,102
Source of Financing		ľ	
Contributions from Own Funds Revenue Fund		2	579,745
Reserves and Reserve Funds		3	374,401
	Subtotal	4	954,146
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	- 37,800
Serial Debentures		13	
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	37,800
Grants and Loan Forgiveness Ontario		20	463,483
Canada		21	
Other Municipalities		22	-
	Subtotal	23	463,483
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	3,000
		30	-
	Subtotal	31 32	- 3,000
		33	1,458,429
Applications	-	-	1,130,127
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	1,180,366 1,180,366
Transfer of Proceeds From Long Term Liabilities to:		-	1,100,300
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	37,800
	Subtotal	40	37,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	1,218,166 - 58,161
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 147,427
To be Recovered From:		┢	.,
- Taxation or User Charges Within Term of Council		45	11,821
- Proceeds From Long Term Liabilities		46	77,445
- Transfers From Reserves and Reserve Funds		47 48	•
Total	Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	- 58,161
		L -	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

#### West Carleton Tp

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	110,863	
Protection to Persons and Property Fire		2				400.204	
Police		2 3	-	-	-	100,306	
Conservation Authority		3 4	-	-	-	-	
Protective inspection and control		5	-				
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	_	-	100,306	
Transportation services		ŀ					
Roadways		8	447,243	-	-	783,297	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	5,677	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
For the second of the second second	Subtotal	15	447,243	-	-	788,974	
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	-	-	-	-	
Social and Family Services	Subtotal	30	-	-	-	-	
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	16,240	-	-	131,791	
Libraries		38	-	-	-	3,321	
Other Cultural		39	-	-	-	-	
Planning and Development	Subtotal	40	16,240	-	-	135,112	
Planning and Development Planning and Development		41	-	-	-	1,295	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	43,816	
	Subtotal	47	-	-	-	45,111	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	463,483	-	-	1,180,366	

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

West Carleton 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		110.97
Winter Control	8	,
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	119,87
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 Cemeteries	27 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		
Commercial and Industrial	41	
Residential Development	42	
Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	-
Telephone	50	-
	Total 51	668,50

icipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

**8** 12

			1 \$
- Coloradora of the Debt Develop of the Hamiltonia			4
. 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	905,2
	Subtotal	4	905,2
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
and the state of the Environment data and some for de	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		10	
wn sinking funds (actual balances)			-
- general municipal		12	236,7
- enterprises and other		13	-
•	Subtotal	14	236,7
	Total	15	668,5
mount reported in line 15 analyzed as follows:			,
inking fund debentures		16	235,2
stallment (serial) debentures		17	433,2
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
linistry of the Environment		22	-
		23	-
		24	-
			Ş
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	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	22,05
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
Actuarial balance of own sinking funds at year end		32	201,7
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
		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 Counci, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

West Carleton Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					ş	\$	ş
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. 1989 Debt Charges							
						principal	interest
						1	2
Descrived from the senselidated revenue find						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	41,842	51,8
- special are rates and special charges					51		7,2
- benefitting landowners					52	121,299	38,3
- 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	163,141	97,4
	_	consolidated r principal	interest	reserve principal	interest	unconsolida principal	interes
		1	2 \$	3	4	5	6
1990	60	\$ 129,392	<b>پ</b> 83,744	\$	\$ 7,225	\$	
1991	61	123,083	75,960			-	\$
1992	<i>(</i> )			-		-	
	62			-	7,225	-	
1993	62	100,837	68,571	-	7,225 7,225		
	_		68,571 62,875	-	7,225	-	-
1993	63	100,837 95,406	68,571	-	7,225 7,225 7,225	-	> 
1993 1994	63 64	100,837 95,406 68,995	68,571 62,875 49,104	-	7,225 7,225 7,225		
1993 1994 1995-1999	63 64 65	100,837 95,406 68,995 73,307	68,571 62,875 49,104 11,865	-	7,225 7,225 7,225 - -		
1993 1994 1995-1999 2000 onwards	63 64 65 79	100,837 95,406 68,995 73,307 -	68,571 62,875 49,104 11,865 -		7,225 7,225 7,225 - - -		
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	63 64 65 79 69	100,837 95,406 68,995 73,307 -	68,571 62,875 49,104 11,865 - -	- - - - - - -	7,225 7,225 7,225 - - - - -		
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	100,837 95,406 68,995 73,307 - 77,483 -	68,571 62,875 49,104 11,865 - - - - -		7,225 7,225 7,225 - - - - - - - -		
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70	100,837 95,406 68,995 73,307 - 77,483 -	68,571 62,875 49,104 11,865 - - - - -		7,225 7,225 7,225 - - - - - - - -		
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	100,837 95,406 68,995 73,307 - 77,483 -	68,571 62,875 49,104 11,865 - - - - -		7,225 7,225 7,225 - - - - - - - -		
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	100,837 95,406 68,995 73,307 - 77,483 -	68,571 62,875 49,104 11,865 - - - - -		7,225 7,225 7,225 - - - - - - - -		
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	100,837 95,406 68,995 73,307 - 77,483 -	68,571 62,875 49,104 11,865 - - - - -		7,225 7,225 7,225 - - - - - - - -		1
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	100,837 95,406 68,995 73,307 - 77,483 -	68,571 62,875 49,104 11,865 - - - - -		7,225 7,225 7,225 - - - - - - - -		1 \$ 13,7
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	100,837 95,406 68,995 73,307 - 77,483 -	68,571 62,875 49,104 11,865 - - - - -		7,225 7,225 7,225 - - - - - - - -		1 \$ 13,7 15,4
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	63 64 65 79 69 70	100,837 95,406 68,995 73,307 - 77,483 -	68,571 62,875 49,104 11,865 - - - - -		7,225 7,225 7,225 - - - - - - - -		
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	63 64 65 79 69 70	100,837 95,406 68,995 73,307 - 77,483 -	68,571 62,875 49,104 11,865 - - - - -		7,225 7,225 7,225 - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1 \$ 13,7 15,4 17,2
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	63 64 65 79 69 70	100,837 95,406 68,995 73,307 - 77,483 -	68,571 62,875 49,104 11,865 - - - - -		7,225 7,225 7,225 - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1 \$ 13, 15, 17, 19,
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	63 64 65 79 69 70	100,837 95,406 68,995 73,307 - 77,483 -	68,571 62,875 49,104 11,865 - - - - -		7,225 7,225 - - - - - - - 28,900	- - - - - - - - - - - - - - - - - - -	1 \$ 13,1 15,- 17,. 19,. 21,0
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	63 64 65 79 69 70	100,837 95,406 68,995 73,307 - 77,483 -	68,571 62,875 49,104 11,865 - - - - -		7,225 7,225 - - - - - - - 28,900	- - - - - - - - - - - - - - - - - - -	1 \$ 13, 15, 17, 19, 21,

West Carleton Tp

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Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

#### For the year ended December 31, 1989. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 1,681,727 49,255 1,730,982 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---194 1,681,727 49.255 1,730,982 37,133 1,728,285 Subtotal levied by mill rate -- general 1,691,152 2,891 11 ---Special purpose requisitions Water 12 --Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ----1,594 1,594 Speical charges 1,601 1,601 19 ------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------194 Total region or county 22 1,683,321 49,255 1,732,576 1,692,753 37,133 ---1,729,886 2,884

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Carleton Tp

**9LT** 13

For the year ended December 31, 1989.

		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)												
	3	0- 8	2,951,372	82,864	-	3,034,236	2,976,619	62,321	402	-	3,039,342	5,098
	3	1 -	11,797	-	-	11,797	11,797	-	-	-	11,797	-
Elementary separate (specify)												
	2	0 - 18	485,683	19,450	-	505,133	518,455	-	-	-	518,455	13,304
	2	- 1	35,248	530	-	35,778	37,540	-	-	-	37,540	1,762
	4	- 2	7,622	-	-	7,622	7,622	-	-	-	7,622	-
Secondary Public (specify)												
	5	<b>0</b> 131	2,144,746	60,252	-	2,204,998	2,162,090	46,481	292	-	2,208,863	3,996
	5	1 -	8,580	-	-	8,580	8,580	-	-	-	8,580	-
Secondary separate (specify)												
	7	<b>'0</b> 47	369,093	14,793	-	383,886	394,488	-	-	-	394,488	10,649
	7	<b>1</b> - 5	26,821	421	-	27,242	28,588	-	-	-	28,588	1,341
	7	- 2	6,070	-	-	6,070	6,070	-	-	-	6,070	-
	Total school boards	6 147	6,047,032	178,310	-	6,225,342	6,151,849	108,802	694	-	6,261,345	36,150

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

West Carleton Tp

**10** 

			1 \$
Balance at the beginning of the year		1	1,561,390
Revenues		-	
Contributions from revenue fund		2	465,621
Contributions from capital fund Lot levies and subdivider contributions		3 60	- 237,194
Recreational land (the Planning Act)		61	85,000
Investment income - from own funds		5	-
- other		6	90,561
		9	22,580
		10	-
		11	-
		12	-
	Total revenue	13	900,956
Expenditures			
Transferred to capital fund		14	374,401
Transferred to revenue fund		15	11,582
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	385,983
Balance at the end of the year for: Reserves			
Reserve Funds		23	1,072,907
Kesel ve Tullus		24	1,003,456
An alwayd ac fallower	Total	25	2,076,363
Analysed as follows:			
Working funds		26	771,940
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	75,000
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	119,568
- roads		35	38,297
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40 41	-
- other and unspecified Lot levies and subdivider contributions		42 44	91,146 859,423
Recreational land (the Planning Act)		46	
Parking revenues		40	-
Debenture repayment		47	25,231
Exchange rate stabilization		48	-
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
		52	80,505
		53	15,253
		54	-
		55	-
		56	-
		56 57	-

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

West Carleton Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	1,056,711	-
Accounts receivable			.,,.	
Canada		2	-	
Ontario		3	137,396	
Region or county		4	9,101	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	_	receivable for
Other (including unorganized areas)		8	64,265	business taxes
Taxes receivable		° –	04,205	business taxes
Current year's levies		9	580,037	4,27
Previous year's levies		10	134,057	3,13
Prior year's levies		11	53,907	1,00
Penalties and interest		12	71,377	1,26
Less allowance for uncollectables (negative)		13 -	4,955	- 3,36
Investments			,	,
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	690,655	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years			((0.50)	ior tax sate / tax registration
		19	668,503	
Other long term assets		20	-	-
	Total	21	3,461,054	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

West Carleton Tp

		Γ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes				
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	1,785	
Region or county		28	18,626	
Other municipalities		29	10,020	
School Boards		30		
		H		
Trade accounts payable Other		31	240,421	
		32	49,017	
Other current liabilities		33	283,634	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	270,803	
- special area rates and special charges		35	-	
- benefitting landowners		36	397,700	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,076,363	
Accumulated net revenue (deficit)		-	_,,	
General revenue		42	10,000	
Special charges and special areas (specify)		ŀ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	21 270	
			21,278	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
-		55	-	
Region or county		56 -	2,884	
School boards		57	36,150	
Unexpended capital financing / (unfinanced capital outlay)		58	58,161	
· · · · · · · · · · · · · · · · · · ·	Total	59	3,461,054	

Municipality

#### STATISTICAL DATA

-		•••						•••		
Fo	or t	he	year	er	nded	Dec	embe	er 3	81,	1989.

West Carleton Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	4
Non-line Department Support Staff				2	7
Fire				3	1
Police Transit				4	-
Public Works				6	25
Health Services				7	
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation Libraries				10 11	4
Planning				11	2
			Total	13	44
				continuous full	
				time employees December 31	other
				1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries				, 14 1,130,188	214,586
Employee benefits				<b>15</b> 238,121	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					0.000.001
Cash collections: Current year's tax Previous years' tax				16 17	9,909,906 584,246
Penalties and interest				18	149,792
			Subtotal	19	10,643,944
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
				24	33,934
- recoverable from general municipal revenues				25	12,648
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	-
Other (specify)				80	-
		Total reductio	ns	29	10,690,526
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19890223 19890420
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19890622
Due date of last installment (YYYYMMDD)				36	19890921
Supplementary taxes levied with1990 due date				37	\$
<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> </ol>					
manning requirements as at becember 51			lon	g term financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditur	the O.M.B. es or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place		1	2 \$	3 \$	4 \$
Estimated to take place in 1990			\$ 0,400 869,5 <sup>-</sup>		\$ -
in 1991			0,000 80,0		-
in 1992			80,000		-
in 1993			0,000 80,00		
in 1994	Total		0,400 59,30 0,400 1,168,8		-
		63 7,41	0,400 1.100.0	10 -	-

Municipality

#### STATISTICAL DATA

For the yea	r ended December 31, 1989	).

West Carleton Tp

**12** 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	138,724	40,996
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential	1989 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	L T	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer	_	1	2	3	4
In this municipality	44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)	[				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 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					
				this municipality's	6
		total board	contribution from this	share of total municipal	for computer
	Г	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
-	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
	54 55 56	expenditure 1 \$ - -	from this municipality 2 5 -	share of total municipal contributions 3 % -	computer use only 4 -
	54 55	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989	54 55 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989	54 55 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Image: Second	54 55 57 67 68 69 70 71	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  417,100  -  37,800  -  379,300  -  379,300  -  -  379,300  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 57 67 68 69 70 71	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  417,100  -  37,800  -  379,300  -  379,300  -  -  379,300  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1988         Approved in 1989         Financed in 1989         No long term financing necessary         Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1988         Approved in 1989         Financed in 1989         No long term financing necessary         Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -