

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6042

MUNICIPALITY OF: West Carleton Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	10,733,138	1,729,886	6,260,651	2,742,601
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	10,733,138	1,729,886	6,260,651	2,742,601
PAYMENTS IN LIEU OF TAXATION					
Canada	7	112,348	-	-	112,348
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,151	-		11,151
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	58,496	-	694	57,802
Liquor Control Board of Ontario	14	523	-	-	523
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	10,912	-	-	10,912
Subtotal	18	193,430	-	694	192,736
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
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				
Subtotal	28	399,133	-	-	399,133
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,024,067			1,024,067
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	655,308			655,308
Subtotal	33	1,679,375			1,679,375
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	287,712	-	-	287,712
Fines	37	1,016			1,016
Penalties and interest on taxes	38	153,316			153,316
Investment income - from own funds	39	-			-
- other	40	247,285			247,285
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	11,582			11,582
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	700,911	-	-	700,911
TOTAL REVENUE	51	13,705,987	1,729,886	6,261,345	5,714,756

For the year ended December 31, 1989.

West Carleton Tp

2LT - OP
4

[illegible]

For the year ended December 31, 1989.

West Carleton Tp

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	6,459,085	-	-	4.361000	5.130000	28,167	-	-	421	-	-	28,588
Separate consolidated													
Total all school board taxation	0						5,465,542	506,613	110,187	147,152	17,232	13,925	6,260,651

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	-	67,295
Protection to Persons and Property					
Fire	2	-	-	-	8,494
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,237
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,731
Transportation services					
Roadways	8	801,745	-	-	193,436
Winter Control	9	173,312	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	975,057	-	-	193,436
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	1,372	-	-	-
--	22	-	-	-	-
Subtotal	23	1,372	-	-	-
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	10,006	-	-	184,479
Libraries	38	36,515	-	-	4,284
Other Cultural	39	-	-	-	-
Subtotal	40	46,521	-	-	188,763
Planning and Development					
Planning and Development	41	1,117	-	-	29,822
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	159,641
--	46	-	-	-	3,620
Subtotal	47	1,117	-	-	193,083
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,024,067	-	-	655,308

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	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	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	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,819	5,677	-	-	36,496
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	583,906	41,716	1,333,975	334,773	-	-	2,294,370
Environmental services								
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	23	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
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	38,381	-	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	47	81,638	159,641	61,382	1,295	-	-	303,956
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,650,929	260,565	2,590,657	1,045,366	157,579	-	5,705,096

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	182,102	
Source of Financing			
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	11	-	
Tile Drainage and Shoreline Property Assistance Programs	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	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	3,000	
--	30	-	
--	31	-	
Subtotal	32	3,000	
Total Sources of Financing	33	1,458,429	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,180,366	
Subtotal	36	1,180,366	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	37,800	
Subtotal	40	37,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,218,166	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 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)	49	- 58,161	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	110,863
Protection to Persons and Property					
Fire	2	-	-	-	100,306
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	100,306
Transportation services					
Roadways	8	447,243	-	-	783,297
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,677
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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	-	-	-	-
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	16,240	-	-	131,791
Libraries	38	-	-	-	3,321
Other Cultural	39	-	-	-	-
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

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

West Carleton Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	150,925	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	150,925	
Transportation services			
Roadways	8	119,878	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	119,878	
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	397,700	
--	46	-	
Subtotal	47	397,700	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	668,503	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

West Carleton Tp

For the year ended December 31, 1989.

		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	905,206
Subtotal		4	905,206
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	236,703
- enterprises and other		13	-
Subtotal		14	236,703
Total		15	668,503
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	235,297
Installment (serial) debentures		17	433,206
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	22,053
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	201,702
			\$
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	-

Municipality

West Carleton Tp

For the year ended December 31, 1989.

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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. 1989 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund				50	41,842	51,857	
- general tax rates *				51	-	7,225	
- special are rates and special charges				52	121,299	38,342	
- 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	-	-	
--				78	163,141	97,424	
--							
Total							
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	129,392	83,744	-	7,225	-	-
1991	61	123,083	75,960	-	7,225	-	-
1992	62	100,837	68,571	-	7,225	-	-
1993	63	95,406	62,875	-	7,225	-	-
1994	64	68,995	49,104	-	-	-	-
1995-1999	65	73,307	11,865	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	77,483	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	668,503	352,119	-	28,900	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990	72					13,750	
1991	73					15,400	
1992	74					17,250	
1993	75					19,300	
1994	76					21,600	
Total						77	87,300
10. Other notes (attach supporting schedules as required)							

1989 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, 1989.

		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		1,681,727	49,255	1,730,982							
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	- 194	1,681,727	49,255	1,730,982	1,691,152	37,133	-	-	-	1,728,285	- 2,891
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	1,594	-	1,594	1,601	-	-	-	-	1,601	7
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 194	1,683,321	49,255	1,732,576	1,692,753	37,133	-	-	-	1,729,886	- 2,884

1989 FINANCIAL INFORMATION RETURN

Municipality

West Carleton Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)												
--	30	- 8	2,951,372	82,864	-	3,034,236	2,976,619	62,321	402	-	3,039,342	5,098
--	31	-	11,797	-	-	11,797	11,797	-	-	-	11,797	-
Elementary separate (specify)												
--	40	- 18	485,683	19,450	-	505,133	518,455	-	-	-	518,455	13,304
--	41	-	35,248	530	-	35,778	37,540	-	-	-	37,540	1,762
--	42	-	7,622	-	-	7,622	7,622	-	-	-	7,622	-
Secondary Public (specify)												
--	50	131	2,144,746	60,252	-	2,204,998	2,162,090	46,481	292	-	2,208,863	3,996
--	51	-	8,580	-	-	8,580	8,580	-	-	-	8,580	-
Secondary separate (specify)												
--	70	47	369,093	14,793	-	383,886	394,488	-	-	-	394,488	10,649
--	71	- 5	26,821	421	-	27,242	28,588	-	-	-	28,588	1,341
--	72	-	6,070	-	-	6,070	6,070	-	-	-	6,070	-
Total school boards	36	147	6,047,032	178,310	-	6,225,342	6,151,849	108,802	694	-	6,261,345	36,150

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

West Carleton Tp

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15

		1	
		\$	
Balance at the beginning of the year		1	1,561,390
Revenues			
Contributions from revenue fund		2	465,621
Contributions from capital fund		3	-
Lot levies and subdivider contributions		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		23	1,072,907
Reserve Funds		24	1,003,456
	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		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	91,146
Lot levies and subdivider contributions		44	859,423
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
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	-
--		57	
	Total	58	2,076,363

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Carleton Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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			
Current year's levies	9	580,037	4,271
Previous year's levies	10	134,057	3,133
Prior year's levies	11	53,907	1,000
Penalties and interest	12	71,377	1,266
Less allowance for uncollectables (negative)	13	- 4,955	- 3,367
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	690,655	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	668,503	
Other long term assets	20	-	-
Total	21	3,461,054	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Carleton Tp

11
16

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,785		
Region or county	28	18,626		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	240,421		
Other	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	-		
Recoverable 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)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	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		

					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									
					number of residential units	1989 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	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	417,100	505,500	-	
Approved in 1989					68	-	717,010	-	
Financed in 1989					69	37,800	-	-	
No long term financing necessary					70	-	433,000	-	
Approved but not financed as at December 31, 1989					71	379,300	789,510	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,036,000	6,350,000	6,800,000	7,300,000	7,850,000