

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6042

MUNICIPALITY OF: West Carleton Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

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|------------------|
| West Carleton Tp |
|------------------|

13

| | | 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 | 12,616,312 | 1,962,502 | 7,533,869 | 3,119,941 |
| 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 | 12,616,312 | 1,962,502 | 7,533,869 | 3,119,941 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 124,139 | - | - | 124,139 |
| Canada Enterprises | 8 | 4,343 | - | - | 4,343 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 12,243 | - | | 12,243 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 66,683 | - | 785 | 65,898 |
| Liquor Control Board of Ontario | 14 | 560 | - | - | 560 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 12,610 | - | - | 12,610 |
| Subtotal | 18 | 220,578 | - | 785 | 219,793 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | - | - | - | - |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | - | - | - | - |
| General Support | 24 | 180,523 | - | - | 180,523 |
| Northern Special Support | 25 | - | - | - | - |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | 218,610 | - | - | 218,610 |
| Subtotal | 28 | 399,133 | - | - | 399,133 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 1,145,399 | | | 1,145,399 |
| Canada specific grants | 30 | 1,360 | | | 1,360 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 591,857 | | | 591,857 |
| Subtotal | 33 | 1,738,616 | | | 1,738,616 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 263,894 | - | - | 263,894 |
| Fines | 37 | 1,401 | | | 1,401 |
| Penalties and interest on taxes | 38 | 184,382 | | | 184,382 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 355,043 | | | 355,043 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 22,762 | | | 22,762 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 827,482 | - | - | 827,482 |
| TOTAL REVENUE | 51 | 15,802,121 | 1,962,502 | 7,534,654 | 6,304,965 |

For the year ended December 31, 1990.

West Carleton Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

West Carleton Tp

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| 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 | 6,485,375 | 61,829 | 12,670 | 4.220000 | 4.960000 | 27,368 | 307 | 63 | 1,181 | - | - | 28,919 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 6,506,749 | 647,119 | 146,999 | 160,542 | 50,008 | 22,437 | 7,533,854 |

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

West Carleton Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|----------------------------------------|----|-------------------------------|------------------|----------------------------------------------------------------|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 49,124 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 7,150 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 8,118 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 15,268 |
| Transportation services | | | | | |
| Roadways | 8 | 914,130 | - | - | 202,052 |
| Winter Control | 9 | 184,486 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 1,098,616 | - | - | 202,052 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | 3,017 | - | - | 908 |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 3,017 | - | - | 908 |
| 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 | 6,300 | 1,360 | - | 168,748 |
| Libraries | 38 | 37,466 | - | - | 6,326 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 43,766 | 1,360 | - | 175,074 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 27,795 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 121,636 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 149,431 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 1,145,399 | 1,360 | - | 591,857 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

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|------------------|
| 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 | 478,570 | - | 317,450 | 598,562 | 8,940 | - | 1,403,522 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 198,429 | 52,583 | 134,068 | 125,863 | - | - | 510,943 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 217,555 | - | 44,488 | 16,000 | - | - | 278,043 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 415,984 | 52,583 | 178,556 | 141,863 | - | - | 788,986 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 573,122 | 41,716 | 1,360,857 | 323,636 | - | 138,040 | 2,161,291 |
| Winter Control | 9 | 40,835 | - | 142,139 | - | - | 137,872 | 320,846 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 31,903 | - | - | - | 31,903 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 613,957 | 41,716 | 1,534,899 | 323,636 | - | 168 | 2,514,040 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | 315,979 | - | - | - | 315,979 |
| Garbage Disposal | 20 | - | - | 215,571 | - | - | - | 215,571 |
| Pollution Control | 21 | 8,650 | - | 21,068 | - | - | 168 | 29,886 |
| -- | 22 | - | - | 423 | - | - | - | 423 |
| Subtotal | 23 | 8,650 | - | 553,041 | - | - | 168 | 561,859 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | 7,225 | 300 | - | - | - | 7,525 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | 7,225 | 300 | - | - | - | 7,525 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | 856 | - | 9,683 | - | 10,539 |
| Assitance to Children | 33 | - | - | - | - | 5,243 | - | 5,243 |
| Day Nurseries | 34 | - | - | 33,470 | - | - | - | 33,470 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 34,326 | - | 14,926 | - | 49,252 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 230,010 | - | 143,064 | 1,981 | 148,797 | - | 523,852 |
| Libraries | 38 | 68,700 | - | 51,636 | 1,050 | - | - | 121,386 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 298,710 | - | 194,700 | 3,031 | 148,797 | - | 645,238 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 81,286 | - | 112,949 | 11,617 | - | - | 205,852 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 121,636 | - | - | - | - | 121,636 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 81,286 | 121,636 | 112,949 | 11,617 | - | - | 327,488 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,897,157 | 223,160 | 2,926,221 | 1,078,709 | 172,663 | - | 6,297,910 |

For the year ended December 31, 1990.

| | | | | |
|---------------------------------------------------------------------------------------|----|---|-----------|----|
| | | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 58,161 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 631,686 | |
| Reserves and Reserve Funds | 3 | | 373,183 | |
| Subtotal | 4 | | 1,004,869 | |
| 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 | | 11,700 | |
| Serial Debentures | 13 | | - | |
| Sinking Fund Debentures | 14 | | - | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| Subtotal * | 18 | | 11,700 | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | 708,590 | |
| Canada | 21 | | 16,000 | |
| Other Municipalities | 22 | | - | |
| Subtotal | 23 | | 724,590 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | 49,179 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | 363,294 | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | 635 | |
| Donations | 28 | | 15,712 | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| Subtotal | 32 | | 428,820 | |
| Total Sources of Financing | 33 | | 2,169,979 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | 1,624,618 | |
| Subtotal | 36 | | 1,624,618 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | | |
| Other Municipalities | 37 | | - | |
| Unconsolidated Local Boards | 38 | | - | |
| Individuals | 39 | | 11,700 | |
| Subtotal | 40 | | 11,700 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | 370,269 | |
| Total Applications | 42 | | 2,006,587 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 221,553 | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 262,370 | |
| To be Recovered From: | | | | |
| - Taxation or User Charges Within Term of Council | 45 | | 4,984 | |
| - Proceeds From Long Term Liabilities | 46 | | 35,833 | |
| - Transfers From Reserves and Reserve Funds | 47 | | - | |
| - - | 48 | | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - | 221,553 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

West Carleton Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|----------------------------------------|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 150,461 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 116,855 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 33,175 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 150,030 |
| Transportation services | | | | | |
| Roadways | 8 | 480,287 | 16,000 | - | 935,842 |
| Winter Control | 9 | 67,500 | - | - | 92,335 |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 547,787 | 16,000 | - | 1,028,177 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | 51,603 | - | - | 103,207 |
| -- | 22 | 76,500 | - | - | 87,226 |
| Subtotal | 23 | 128,103 | - | - | 190,433 |
| 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 | 32,700 | - | - | 98,699 |
| Libraries | 38 | - | - | - | 1,050 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 32,700 | - | - | 99,749 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 5,768 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 5,768 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 708,590 | 16,000 | - | 1,624,618 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

| |
|------------------|
| West Carleton Tp |
|------------------|

7
11

| | | | | |
|----------------------------------------|----------|----|---------|--|
| | | | 1 | |
| | | | \$ | |
| General Government | | 1 | - | |
| Protection to Persons and Property | | | | |
| Fire | | 2 | 115,818 | |
| Police | | 3 | - | |
| Conservation Authority | | 4 | - | |
| Protective inspection and control | | 5 | - | |
| Emergency measures | | 6 | - | |
| | Subtotal | 7 | 115,818 | |
| Transportation services | | | | |
| Roadways | | 8 | 93,818 | |
| Winter Control | | 9 | - | |
| Transit | | 10 | - | |
| Parking | | 11 | - | |
| Street Lighting | | 12 | - | |
| Air Transportation | | 13 | - | |
| -- | | 14 | - | |
| | Subtotal | 15 | 93,818 | |
| 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 | 320,318 | |
| -- | | 46 | - | |
| | Subtotal | 47 | 320,318 | |
| Electricity | | 48 | - | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 529,954 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

West Carleton Tp

For the year ended December 31, 1990.

| | | | | |
|------------------------------------------------------------------------------------------------------------------------------|----------|--|----|---------|
| | | | 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 | 818,733 |
| | Subtotal | | 4 | 818,733 |
| 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 | 288,779 |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | 288,779 |
| | Total | | 15 | 529,954 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | 183,221 |
| Installment (serial) debentures | | | 17 | 346,733 |
| 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 | 27,733 |
| Ministry of the Environment - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | 252,774 |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | 260,000 |
| 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 | 260,000 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

| |
|------------------|
| 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. 1990 Debt Charges | | | | | |
| | | | principal | | interest |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | 50 | 43,108 | 51,190 | | |
| - general tax rates * | 51 | - | - | | |
| - special are rates and special charges | 52 | 89,082 | 32,555 | | |
| - benefitting landowners | 53 | - | - | | |
| - user rates (consolidated entities) | 54 | - | 7,225 | | |
| Recovered from reserve funds | 55 | - | - | | |
| Recovered from unconsolidated entities | 57 | - | - | | |
| - hydro | 56 | - | - | | |
| - gas and telephone | 58 | - | - | | |
| -- | 59 | - | - | | |
| -- | 59 | - | - | | |
| -- | 78 | 132,190 | 90,970 | | |
| Total | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1991 | 60 | 123,413 | 76,673 | - | 7,225 |
| 1992 | 61 | 101,194 | 69,257 | - | 7,225 |
| 1993 | 62 | 95,791 | 63,532 | - | 7,225 |
| 1994 | 63 | 69,412 | 49,731 | - | - |
| 1995 | 64 | 34,830 | 6,491 | - | - |
| 1996-2000 | 65 | 45,890 | 7,720 | - | - |
| 2001 onwards | 79 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | 59,424 | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 529,954 | 273,404 | - | 21,675 |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1991 | 72 | - | | | |
| 1992 | 73 | 124,950 | | | |
| 1993 | 74 | 124,950 | | | |
| 1994 | 75 | 124,950 | | | |
| 1995 | 76 | 124,950 | | | |
| Total | 77 | 499,800 | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

West Carleton Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | | 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 | | 1,908,159 | 60,875 | 1,969,034 | | | | | | | |
| 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 | - 2,891 | 1,908,159 | 60,875 | 1,969,034 | 1,926,069 | 34,685 | - | - | - | 1,960,754 | - 11,171 |
| | | | | | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | | |
| Library | 15 | - | - | - | | | | | | | | |
| -- | 16 | - | - | - | | | | | | | | |
| -- | 17 | - | - | - | | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Speical charges | 19 | 7 | 1,748 | - | 1,748 | 1,748 | - | - | - | - | 1,748 | 7 |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - 2,884 | 1,909,907 | 60,875 | 1,970,782 | 1,927,817 | 34,685 | - | - | - | 1,962,502 | - 11,164 |

1990 FINANCIAL INFORMATION RETURN

Municipality

West Carleton Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | | 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 | 4,814 | 3,526,593 | 116,034 | - | 3,642,627 | 3,566,295 | 71,065 | 454 | - | 3,637,814 | 1 |
| -- | 31 | - | 14,198 | 482 | - | 14,680 | 14,632 | 48 | - | - | 14,680 | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 13,144 | 707,225 | 17,955 | - | 725,180 | 710,028 | 2,008 | - | - | 712,036 | - |
| -- | 41 | 1,757 | 45,682 | 1,929 | - | 47,611 | 47,436 | 154 | - | - | 47,590 | 1,736 |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 4,340 | 2,573,519 | 84,025 | - | 2,657,544 | 2,601,393 | 51,461 | 331 | - | 2,653,185 | 19 |
| -- | 51 | - | 10,796 | 378 | - | 11,174 | 11,144 | 30 | - | - | 11,174 | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 11,207 | 429,387 | 11,004 | - | 440,391 | 427,953 | 1,231 | - | - | 429,184 | - |
| -- | 71 | 1,341 | 27,811 | 1,181 | - | 28,992 | 28,897 | 94 | - | - | 28,991 | 1,340 |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 36,603 | 7,335,211 | 232,988 | - | 7,568,199 | 7,407,778 | 126,091 | 785 | - | 7,534,654 | 3,058 |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

West Carleton Tp

10
15

| | | | |
|------------------------------------------------------------|----------|-----------|--|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 2,076,363 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 447,023 | |
| Contributions from capital fund | 3 | 370,269 | |
| Lot levies and subdivider contributions | 60 | 322,044 | |
| Recreational land (the Planning Act) | 61 | 13,000 | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 155,722 | |
| -- | 9 | 962 | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 1,309,020 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 373,183 | |
| Transferred to revenue fund | 15 | 22,762 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 395,945 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 1,303,066 | |
| Reserve Funds | 24 | 1,686,372 | |
| | Total 25 | 2,989,438 | |
| Analysed as follows: | | | |
| Working funds | 26 | 1,003,962 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 111,290 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 109,061 | |
| - roads | 35 | 101,530 | |
| - 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 | 89,980 | |
| Lot levies and subdivider contributions | 44 | 957,521 | |
| Recreational land (the Planning Act) | 46 | 565,549 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | 20,676 | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 29,869 | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 2,989,438 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------------|
| West Carleton Tp |
|------------------|

11
16

For the year ended December 31, 1990.

| | | 1 | 2 |
|------------------------------------------------|----|-----------|----------------------------------------------------------|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 1,502,369 | - |
| Accounts receivable | | | |
| Canada | 2 | - | |
| Ontario | 3 | 429,385 | |
| Region or county | 4 | 9,994 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 44,353 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 786,711 | 22,277 |
| Previous year's levies | 10 | 182,324 | 6,958 |
| Prior year's levies | 11 | 41,573 | 2,500 |
| Penalties and interest | 12 | 88,246 | 3,573 |
| Less allowance for uncollectables (negative) | 13 | - 21,577 | - 11,507 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 997,038 | |
| Other current assets | 18 | - | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 529,954 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 4,590,370 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------------|
| West Carleton Tp |
|------------------|

For the year ended December 31, 1990.

| 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 | 10,270 | | |
| Region or county | 28 | 8,263 | | |
| Other municipalities | 29 | 4,540 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 333,931 | | |
| Other | 32 | 137,572 | | |
| Other current liabilities | 33 | 324,624 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 209,636 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 320,318 | | |
| - 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 | 2,989,438 | | |
| 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 | 28,331 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - 11,164 | | |
| School boards | 57 | 3,058 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 221,553 | | |
| Total | 59 | 4,590,370 | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

West Carleton Tp

STATISTICAL DATA

For the year ended December 31, 1990.

| | | | | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|-----------------------------------------------|----------------------------------|-----------------------------------------------------|----------------------------------------------------|-----------|
| | | | | | | | | | | | | 1 | | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | 1 | 4 | | | |
| Non-line Department Support Staff | | | | | | | | | | | | 2 | 7 | | | |
| Fire | | | | | | | | | | | | 3 | 1 | | | |
| Police | | | | | | | | | | | | 4 | - | | | |
| Transit | | | | | | | | | | | | 5 | - | | | |
| Public Works | | | | | | | | | | | | 6 | 23 | | | |
| Health Services | | | | | | | | | | | | 7 | - | | | |
| Homes for the Aged | | | | | | | | | | | | 8 | - | | | |
| Other Social Services | | | | | | | | | | | | 9 | - | | | |
| Parks and Recreation | | | | | | | | | | | | 10 | 5 | | | |
| Libraries | | | | | | | | | | | | 11 | 1 | | | |
| Planning | | | | | | | | | | | | 12 | 2 | | | |
| Total | | | | | | | | | | | | 13 | 43 | | | |
| | | | | | | | | | | | | continuous full time employees December 31 | | other | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | 1 | 2 | | | |
| | | | | | | | | | | | | \$ | \$ | | | |
| Wages and salaries | | | | | | | | | | | | 14 | 1,502,600 | 242,307 | | |
| Employee benefits | | | | | | | | | | | | 15 | 277,486 | - | | |
| | | | | | | | | | | | | 1 | | \$ | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | | | | |
| Cash collections: Current year's tax | | | | | | | | | | | | 16 | 11,580,006 | | | |
| Previous years' tax | | | | | | | | | | | | 17 | 570,839 | | | |
| Penalties and interest | | | | | | | | | | | | 18 | 169,265 | | | |
| Subtotal | | | | | | | | | | | | 19 | 12,320,110 | | | |
| Discounts allowed | | | | | | | | | | | | 20 | - | | | |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | | | | | | | | | | | | | | |
| - 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 | 24,117 | | | |
| - recoverable from general municipal revenues | | | | | | | | | | | | 25 | 7,975 | | | |
| Transfers to tax sale and tax registration accounts | | | | | | | | | | | | 26 | - | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | | | | | | | | 27 | - | | | |
| - refunds | | | | | | | | | | | | 28 | - | | | |
| Other (specify) | | | | | | | | | | | | 80 | - | | | |
| Total reductions | | | | | | | | | | | | 29 | 12,352,202 | | | |
| 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 1990 (lower tier municipalities only) | | | | | | | | | | | | | | | | |
| Interim billings: Number of installments | | | | | | | | | | | | 31 | 2 | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | | | 32 | 19900222 | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 33 | 19900426 | | | |
| Final billings: Number of installments | | | | | | | | | | | | 34 | 2 | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | | | 35 | 19900621 | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 36 | 19900920 | | | |
| | | | | | | | | | | | | \$ | | | | |
| Supplementary taxes levied with1994 due date | | | | | | | | | | | | 37 | - | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | long term financing requirements | | | | |
| | | | | | | | | | | | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council | |
| Estimated to take place | | | | | | | | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | | | | | | | \$ | \$ | \$ | \$ | |
| in 1992 | | | | | | | | | | | | 58 | 2,548,000 | - | - | 405,000 |
| in 1993 | | | | | | | | | | | | 59 | 4,063,000 | - | - | 2,600,000 |
| in 1994 | | | | | | | | | | | | 60 | 1,595,000 | - | - | - |
| in 1995 | | | | | | | | | | | | 61 | 1,738,000 | - | - | - |
| in 1996 | | | | | | | | | | | | 62 | 1,895,000 | - | - | - |
| Total | | | | | | | | | | | | 63 | 11,839,000 | - | - | 3,005,000 |

| | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------|-----------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 144,795 | 31,335 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1990 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 | 1990 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, 1989 | | | | | 67 | 379,300 | 789,510 | - | 1,168,810 |
| Approved in 1990 | | | | | 68 | - | - | - | - |
| Financed in 1990 | | | | | 69 | 11,700 | - | - | 11,700 |
| No long term financing necessary | | | | | 70 | - | 753,676 | - | 753,676 |
| Approved but not financed as at December 31, 1990 | | | | | 71 | 367,600 | 35,834 | - | 403,434 |
| Applications submitted but not approved as at Decemeber 31, 1990 | | | | | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1991 | 1992 | 1993 | 1994 | 1995 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | | 6,552,000 | 7,142,000 | 7,785,000 | 8,485,789 | 9,250,000 |