

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7053

MUNICIPALITY OF: Merrickville V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Merrickville V

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	705,340	69,189	253,707	382,444
Direct water billings on ratepayers -- own municipality	2	101,071	-		101,071
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	171,218	-		171,218
-- other municipalities	5	-	-		-
Subtotal	6	977,629	69,189	253,707	654,733
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,844	998	3,659	5,187
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,452	234		1,218
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,372	1,964	7,200	10,208
Ontario Hydro	13	5,163	524	1,919	2,720
Liquor Control Board of Ontario	14	4,070	657	-	3,413
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	39,901	4,377	12,778	22,746
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	146,473	-	-	146,473
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	77,825			77,825
Canada specific grants	30	4,094			4,094
Other municipalities - grants and fees	31	65,795			65,795
Fees and service charges	32	75,223			75,223
Subtotal	33	222,937			222,937
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,482	-	-	6,482
Fines	37	2,327			2,327
Penalties and interest on taxes	38	14,888			14,888
Investment income - from own funds	39	16,584			16,584
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	119,091			119,091
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	159,372	-	-	159,372
TOTAL REVENUE	51	1,546,312	73,566	266,485	1,206,261

For the year ended December 31, 1991.

Merrickville V

4

[illegible]

For the year ended December 31, 1991.

Municipality

2LT - OP

4

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	76,635	13,834	7,710	79.310000	93.310000	6,078	1,291	719	-	-	-	8,088
Separate consolidated													
Total all school board taxation	0						169,860	58,083	20,601	166	3,632	1,365	253,707

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Merrickville V

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	2,042	-	-	11,574
Protection to Persons and Property					
Fire	2	-	4,094	17,200	3,804
Police	3	-	-	2,102	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	4,094	19,302	3,804
Transportation services					
Roadways	8	41,867	-	7,157	-
Winter Control	9	14,354	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	56,221	-	7,157	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,627
Garbage Collection	19	-	-	-	675
Garbage Disposal	20	-	-	36,921	10,159
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	36,921	23,461
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	6,000	-	-	27,716
Libraries	38	11,320	-	2,415	2,636
Other Cultural	39	1,267	-	-	4,832
Subtotal	40	18,587	-	2,415	35,184
Planning and Development					
Planning and Development	41	975	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,200
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	975	-	-	1,200
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	77,825	4,094	65,795	75,223

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Merrickville V

48

		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	125,291	-	53,221	104,945	-	-	283,457
Protection to Persons and Property								
Fire	2	17,917	2,572	33,892	77,702	-	-	132,083
Police	3	-	-	6,143	-	-	-	6,143
Conservation Authority	4	-	-	-	-	1,001	-	1,001
Protective inspection and control	5	18,474	-	667	-	-	-	19,141
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	36,391	2,572	40,702	77,702	1,001	-	158,368
Transportation services								
Roadways	8	73,384	-	97,957	40,279	-	-	211,620
Winter Control	9	12,226	-	14,812	-	-	-	27,038
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,540	-	-	-	9,540
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	85,610	-	122,309	40,279	-	-	248,198
Environmental services								
Sanitary Sewer System	16	-	-	42,161	582	-	-	42,743
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	9,500	136,163	15,887	-	-	161,550
Garbage Collection	19	-	-	22,667	-	-	-	22,667
Garbage Disposal	20	14,671	-	56,216	8,210	-	-	79,097
Pollution Control	21	-	-	-	53,777	-	-	53,777
--	22	-	-	-	-	-	-	-
Subtotal	23	14,671	9,500	257,207	78,456	-	-	359,834
Health Services								
Public Health Services	24	-	-	-	-	3,794	-	3,794
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	3,794	-	3,794
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	20,095	-	33,603	28,478	-	-	82,176
Libraries	38	19,987	-	22,798	-	-	-	42,785
Other Cultural	39	5,130	-	3,128	-	-	-	8,258
Subtotal	40	45,212	-	59,529	28,478	-	-	133,219
Planning and Development								
Planning and Development	41	978	-	16,944	-	-	-	17,922
Commercial and Industrial	42	-	-	2,350	3,755	-	-	6,105
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	978	-	19,294	3,755	-	-	24,027
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	308,153	12,072	552,262	333,615	4,795	-	1,210,897

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Merrickville V	5
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	230,825
Reserves and Reserve Funds	3	-
Subtotal	4	230,825
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	116,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	116,000
Grants and Loan Forgiveness		
Ontario	20	328,423
Canada	21	-
Other Municipalities	22	1,246
Subtotal	23	329,669
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	15,000
--	31	-
Subtotal	32	15,000
Total Sources of Financing	33	691,494
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	691,494
Subtotal	36	691,494
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	691,494
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Merrickville V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,155
Protection to Persons and Property					
Fire	2	-	-	-	208,702
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	208,702
Transportation services					
Roadways	8	258,774	-	1,246	300,299
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	258,774	-	1,246	300,299
Environmental services					
Sanitary Sewer System	16	-	-	-	582
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,887
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	8,293	-	-	16,503
Pollution Control	21	-	-	-	-
--	22	28,119	-	-	81,896
Subtotal	23	36,412	-	-	114,868
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	33,237	-	-	61,715
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	33,237	-	-	61,715
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	3,755
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,755
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	328,423	-	1,246	691,494

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Merrickville V

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	114,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	114,000	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	49,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	49,000	
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	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	163,000	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Merrickville V

For the year ended December 31, 1991.

			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	163,000
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	163,000
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	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	163,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	49,000
Long term bank loans			18	114,000
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	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	6,906
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	6,906

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Merrickville V

For the year ended December 31, 1991.

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. 1991 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	2,000	572		
- special are rates and special charges	51	2,000	7,500		
- benefitting landowners	52	-	-		
- 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	4,000	8,072		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	26,000	15,955	-	-
1993	61	27,000	13,540	-	-
1994	62	27,000	11,050	-	-
1995	63	28,000	8,485	-	-
1996	64	22,000	5,888	-	-
1997-2001	65	33,000	13,725	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	163,000	68,643	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			-	
1993	73			-	
1994	74			-	
1995	75			-	
1996	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Merrickville V

For the year ended December 31, 1991.

		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		70,641	1,408	72,049							
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	718	70,641	1,408	72,049	66,797	2,392	-	4,377	-	73,566	2,235
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	718	70,641	1,408	72,049	66,797	2,392	-	4,377	-	73,566	2,235

1991 FINANCIAL INFORMATION RETURN

Municipality

Merrickville V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	1,163	134,700	2,314	-	137,014	125,040	4,730	7,075	-	136,845	994	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	3	10,160	-	-	10,160	10,034	126	-	-	10,160	3	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	1,132	109,100	2,849	-	111,949	101,775	3,813	5,703	-	111,291	474	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	7	8,201	-	-	8,201	8,088	101	-	-	8,189	5	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	2,305	262,161	5,163	-	267,324	244,937	8,770	12,778	-	266,485	1,466	

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Merrickville V

10
15

		1	
		\$	
Balance at the beginning of the year	1	382,507	
Revenues			
Contributions from revenue fund	2	102,790	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	162	
- other	6	7,765	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	110,717	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	119,091	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	119,091	
Balance at the end of the year for:			
Reserves	23	280,912	
Reserve Funds	24	93,221	
Total	25	374,133	
Analysed as follows:			
Working funds	26	113,509	
Contingencies	27	93,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	24,358	
- water	29	54,994	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	8,666	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	53,337	
Lot levies and subdivider contributions	44	8,400	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	10,000	
Vacation Pay - Council	52	3,869	
Waste Site	53	4,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	374,133	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Merrickville V

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1178,655	79,352
	Accounts receivable		
	Canada	22,660	
	Ontario	166,793	
	Region or county	-	
	Other municipalities	33,211	
	School Boards	-	portion of taxes
	Waterworks	-	receivable for
	Other (including unorganized areas)	111,453	business taxes
	Taxes receivable		
	Current year's levies	48,865	4,921
	Previous year's levies	8,947	743
	Prior year's levies	6,902	625
	Penalties and interest	7,078	-
	Less allowance for uncollectables (negative)	-	-
	Investments		
	Canada	-	
	Provincial	-	
	Municipal	-	
	Other	-	
	Other current assets	-	portion of line 20
	Capital outlay to be recovered in future years	163,000	for tax sale / tax
	Other long term assets	-	registration
			-
	Total	747,564	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Merrickville V

For the year ended December 31, 1991.

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	8,933		
Ontario	27	690		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	159,476		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	114,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	49,000		
- 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	374,133		
Accumulated net revenue (deficit)				
General revenue	42	46,297		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,553		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 15,781		
--	52	5,562		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,235		
School boards	57	1,466		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	747,564		

1991 FINANCIAL INFORMATION RETURN

Municipality

Merrickville V

12
17

STATISTICAL DATA

For the year ended December 31, 1991.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	3		
Non-line Department Support Staff	2	-		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	3		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	-		
Libraries	11	1		
Planning	12	-		
Total	13	7		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	186,566	93,333	
Employee benefits	15	22,914	5,491	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	656,475		
Previous years' tax	17	39,312		
Penalties and interest	18	12,836		
Subtotal	19	708,623		
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24			
- recoverable from upper tier and school boards		-		
- recoverable from general municipal revenues	25	-		
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	708,623		
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 1991 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19910329		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19910628		
Due date of last installment (YYYYMMDD)	36	19910830		
		\$		
Supplementary taxes levied with 1994 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	200,000	-	-
in 1993	59	125,000	-	-
in 1994	60	40,000	-	-
in 1995	61	40,000	-	-
in 1996	62	40,000	-	-
Total	63	445,000	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		22,702	
							4,802	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units		1991 billings residential units	
					all other properties		computer use only	
					1		2	
					\$		\$	
Water					39		397	
In this municipality					82,743		18,328	
In other municipalities (specify municipality)								
--					40		-	
--					41		-	
--					42		-	
--					43		-	
--					64		-	
					number of residential units		1991 billings residential units	
					all other properties		computer use only	
					1		2	
					\$		\$	
Sewer					44		341	
In this municipality					141,621		29,597	
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	
					\$		\$	
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, 1991					67		-	
Approved in 1991					68		116,000	
Financed in 1991					69		116,000	
No long term financing necessary					70		-	
Approved but not financed as at December 31, 1991					71		-	
Applications submitted but not approved as at Decemeber 31, 1991					72		-	
12. Forecast of total revenue fund expenditures								
					1992		1993	
					1994		1995	
					1996			
					1		2	
					\$		\$	
73					1,222,000		1,297,500	
					1,377,700		1,462,800	
							1,553,000	