

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6042

MUNICIPALITY OF: West Carleton Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	14,647,681	2,256,327	8,933,251	3,458,103
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	14,647,681	2,256,327	8,933,251	3,458,103
PAYMENTS IN LIEU OF TAXATION					
Canada	7	137,707	-	-	137,707
Canada Enterprises	8	4,822	-	-	4,822
Ontario					
The Municipal Tax Assistance Act	9	12,934	-		12,934
The Municipal Act, section 157	10	-	-		-
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	62,501	-	892	61,609
Liquor Control Board of Ontario	14	599	-	-	599
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	7,954	-	-	7,954
Subtotal	18	226,517	-	892	225,625
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	419,090	-	-	419,090
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,259,912			1,259,912
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	712,243			712,243
Subtotal	33	1,972,155			1,972,155
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	266,932	-	-	266,932
Fines	37	2,705			2,705
Penalties and interest on taxes	38	239,892			239,892
Investment income - from own funds	39	-			-
- other	40	271,494			271,494
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	55,731			55,731
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	836,754	-	-	836,754
TOTAL REVENUE	51	18,102,197	2,256,327	8,934,143	6,911,727

For the year ended December 31, 1991.

West Carleton Tp

2LT - OP

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[illegible]

For the year ended December 31, 1991.

West Carleton Tp

II. Upper tier purposes

[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	93,556,248	4,973,864	2,125,850	5.390000	6.340000	504,269	31,534	13,478	9,228	1,167	212	559,888
Separate consolidated													
Total all school board taxation	0						7,747,108	798,036	191,542	147,850	36,642	12,073	8,933,251

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

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	67,600	-	-	51,853
Protection to Persons and Property					
Fire	2	-	-	-	3,800
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	6,870	-	-	99,400
Emergency measures	6	-	-	-	-
Subtotal	7	6,870	-	-	103,200
Transportation services					
Roadways	8	915,981	-	-	216,670
Winter Control	9	194,736	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,110,717	-	-	216,670
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	2,867	-	-	-
--	22	22,546	-	-	-
Subtotal	23	25,413	-	-	-
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	9,000	-	-	194,944
Libraries	38	40,312	-	-	4,827
Other Cultural	39	-	-	-	-
Subtotal	40	49,312	-	-	199,771
Planning and Development					
Planning and Development	41	-	-	-	34,482
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	106,267
--	46	-	-	-	-
Subtotal	47	-	-	-	140,749
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,259,912	-	-	712,243

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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		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	570,594	-	373,785	596,972	7,380	-	1,548,731
Protection to Persons and Property								
Fire	2	207,685	52,103	156,376	160,662	-	-	576,826
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	152,794	-	47,903	838	-	-	201,535
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	360,479	52,103	204,279	161,500	-	-	778,361
Transportation services								
Roadways	8	819,600	41,716	1,188,854	496,484	-	148,238	2,398,416
Winter Control	9	57,202	-	136,203	-	-	148,238	341,643
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	37,634	824	-	-	38,458
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	876,802	41,716	1,362,691	497,308	-	-	2,778,517
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	355,246	-	-	-	355,246
Garbage Disposal	20	-	-	239,815	-	-	-	239,815
Pollution Control	21	15,868	-	29,175	-	-	-	45,043
--	22	-	-	30,336	-	-	-	30,336
Subtotal	23	15,868	-	654,572	-	-	-	670,440
Health Services								
Public Health Services	24	-	7,225	-	-	-	-	7,225
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	500	-	-	-	-	-	500
--	29	-	-	-	-	-	-	-
Subtotal	30	500	7,225	-	-	-	-	7,725
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	2,032	-	10,400	-	12,432
Assitance to Children	33	-	-	-	-	5,479	-	5,479
Day Nurseries	34	-	-	33,602	-	-	-	33,602
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	35,634	-	15,879	-	51,513
Recreation and Cultural Services								
Parks and Recreation	37	269,127	-	156,490	871	150,293	-	576,781
Libraries	38	87,378	-	48,802	25,495	-	-	161,675
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	356,505	-	205,292	26,366	150,293	-	738,456
Planning and Development								
Planning and Development	41	157,690	-	79,391	15,013	-	-	252,094
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	6,000	-	-	6,000
Tile Drainage and Shoreline Assistance	45	-	106,267	-	-	-	-	106,267
--	46	-	-	-	-	-	-	-
Subtotal	47	157,690	106,267	79,391	21,013	-	-	364,361
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,338,438	207,311	2,915,644	1,303,159	173,552	-	6,938,104

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	221,553	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		773,684	
Reserves and Reserve Funds	3		280,431	
Subtotal	4		1,054,115	
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		28,300	
Serial Debentures	13		35,834	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		64,134	
Grants and Loan Forgiveness				
Ontario	20		961,247	
Canada	21		1,725	
Other Municipalities	22		-	
Subtotal	23		962,972	
Other Financing				
Prepaid Special Charges	24		52,117	
Proceeds From Sale of Land and Other Capital Assets	25		11,599	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		43,539	
--	30		-	
--	31		-	
Subtotal	32		107,255	
Total Sources of Financing	33		2,188,476	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,116,768	
Subtotal	36		2,116,768	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		28,300	
Subtotal	40		28,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		59,822	
Total Applications	42		2,204,890	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	205,139	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	207,160	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		2,021	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	205,139	
* - 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

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	-	-	-	111,056
Protection to Persons and Property					
Fire	2	-	-	-	212,217
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	838
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	213,055
Transportation services					
Roadways	8	553,139	1,725	-	1,168,044
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	824
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	553,139	1,725	-	1,168,868
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	13,364
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	20,675	-	-	33,925
--	22	261,550	-	-	305,052
Subtotal	23	282,225	-	-	352,341
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	109,750	-	-	215,668
Libraries	38	2,083	-	-	4,249
Other Cultural	39	-	-	-	-
Subtotal	40	111,833	-	-	219,917
Planning and Development					
Planning and Development	41	11,050	-	-	42,161
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,000	-	-	9,370
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	14,050	-	-	51,531
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	961,247	1,725	-	2,116,768

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

West Carleton Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	77,718	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	77,718	
Transportation services			
Roadways	8	65,372	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	65,372	
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	35,834	
Tile Drainage and Shoreline Assistance	45	268,604	
--	46	-	
Subtotal	47	304,438	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	447,528	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

West Carleton Tp

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	-
: To Canada and agencies			2	-
: To other			3	793,472
	Subtotal		4	793,472
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	345,944
- enterprises and other			13	-
	Subtotal		14	345,944
	Total		15	447,528
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	126,056
Installment (serial) debentures			17	321,472
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	33,226
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	307,763
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	27,000
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	27,000

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

West Carleton Tp

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 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund	50	43,399	50,420				
- general tax rates *	51	-	-				
- special are rates and special charges	52	80,014	26,253				
- benefitting landowners	53	-	7,225				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities	55	-	-				
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	123,413	83,898				
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 \$
1992	60	105,342	75,284	-	7,225	-	-
1993	61	100,326	69,172	-	7,225	-	-
1994	62	74,369	54,947	-	-	-	-
1995	63	40,252	11,243	-	-	-	-
1996	64	26,328	7,880	-	-	-	-
1997-2001	65	64,634	15,814	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	36,277	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	447,528	234,340	-	14,450	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	151,350					
1993	73	168,000					
1994	74	169,900					
1995	75	170,000					
1996	76	170,000					
Total	77	829,250					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Carleton Tp

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		2,186,231	51,422	2,237,653									
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	-	11,171	2,186,231	51,422	2,237,653	2,220,600	37,384	-	-	-	2,257,984	9,160	
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	1,657	-	1,657	-	1,657	-	-	-	-	1,657	-	3,307
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	11,164	2,187,888	51,422	2,239,310	2,218,943	37,384	-	-	-	2,256,327	5,853	

1991 FINANCIAL INFORMATION RETURN

Municipality

West Carleton Tp

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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	4,246,429	96,047	-	4,342,476	4,263,955	78,258	515	-	4,342,728	253
--	31	-	18,089	15	-	18,104	17,996	108	-	-	18,104	-
Elementary separate (specify)												
--	40	-	699,297	13,459	-	712,756	708,452	4,304	-	-	712,756	-
--	41	1,736	65,343	3,952	-	69,295	67,241	318	-	-	67,559	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	19	3,108,894	70,314	-	3,179,208	3,121,714	57,098	377	-	3,179,189	38
--	51	-	13,760	11	-	13,771	13,692	79	-	-	13,771	-
Secondary separate (specify)												
--	70	-	552,421	10,607	-	563,028	559,888	3,140	-	-	563,028	-
--	71	1,340	36,188	2,160	-	38,348	36,775	233	-	-	37,008	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,058	8,740,421	196,565	-	8,936,986	8,789,713	143,538	892	-	8,934,143	215

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

West Carleton Tp

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		1	
		\$	
Balance at the beginning of the year	1	2,989,438	
Revenues			
Contributions from revenue fund	2	529,475	
Contributions from capital fund	3	59,822	
Lot levies and subdivider contributions	60	232,202	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	130,597	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	952,096
Expenditures			
Transferred to capital fund	14	280,431	
Transferred to revenue fund	15	55,731	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	336,162
Balance at the end of the year for:			
Reserves	23	1,822,754	
Reserve Funds	24	1,782,618	
	Total	25	3,605,372
Analysed as follows:			
Working funds	26	1,015,863	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	155,147	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,083,646	
- roads	35	107,042	
- 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	355,957	
Lot levies and subdivider contributions	44	334,995	
Recreational land (the Planning Act)	46	509,185	
Parking revenues	45	-	
Debenture repayment	47	20,208	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	23,329	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	3,605,372

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Carleton Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	123,449	-
Accounts receivable			
Canada	2	55,330	
Ontario	3	894,373	
Region or county	4	10,078	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	25,716	business taxes
Taxes receivable			
Current year's levies	9	1,089,821	31,492
Previous year's levies	10	296,115	12,705
Prior year's levies	11	104,475	8,922
Penalties and interest	12	155,078	8,308
Less allowance for uncollectables (negative)	13	- 20,780	- 20,780
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	35,834	
Other	17	1,801,452	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	447,528	
Other long term assets	20	-	-
Total	21	5,018,469	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Carleton Tp

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	-		
Ontario	27	7,016		
Region or county	28	18,153		
Other municipalities	29	2,979		
School Boards	30	-		
Trade accounts payable	31	287,410		
Other	32	202,824		
Other current liabilities	33	224,026		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	143,090		
- special area rates and special charges	35	-		
- benefitting landowners	36	304,438		
- 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	3,605,372		
Accumulated net revenue (deficit)				
General revenue	42	9,990		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,964		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	5,853		
School boards	57	215		
Unexpended capital financing / (unfinanced capital outlay)	58	205,139		
Total	59	5,018,469		

STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	8	
Fire	3	1	
Police	4	-	
Transit	5	-	
Public Works	6	24	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	5	
Libraries	11	1	
Planning	12	2	
	13	45	
Total			
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,631,593	265,687
Employee benefits	15	347,638	-
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	13,003,964	
Previous years' tax	17	610,460	
Penalties and interest	18	172,688	
	19	13,787,112	
	20	-	
Discounts allowed			
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	36,919	
- recoverable from general municipal revenues	25	17,625	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
	29	13,841,656	
Total reductions			
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	2	
Due date of first installment (YYYYMMDD)	32	19910221	
Due date of last installment (YYYYMMDD)	33	19910425	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910620	
Due date of last installment (YYYYMMDD)	36	19910919	
		\$	
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
		1	2
		\$	\$
Estimated to take place			
in 1992	58	7,943,000	2,531,000
in 1993	59	1,710,000	-
in 1994	60	1,463,000	-
in 1995	61	1,517,000	-
in 1996	62	1,572,000	-
	63	14,205,000	2,531,000
Total			

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	149,063	24,617		
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	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
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	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, 1991					67	367,600	35,834	-	
Approved in 1991					68	-	-	-	
Financed in 1991					69	28,300	35,834	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	339,300	-	-	
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	3	4	5
					\$	\$	\$	\$	\$
73					6,775,000	7,080,000	7,398,000	7,730,000	8,080,000