

1992 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	16,291,504	2,504,888	10,189,977	3,596,639
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	16,291,504	2,504,888	10,189,977	3,596,639
PAYMENTS IN LIEU OF TAXATION					
Canada	7	148,450	-	-	148,450
Canada Enterprises	8	5,205	-	-	5,205
Ontario					
The Municipal Tax Assistance Act	9	14,007	-		14,007
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	86,820	-	988	85,832
Liquor Control Board of Ontario	14	621	-	-	621
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	18,739	-	-	18,739
Subtotal	18	273,842	-	988	272,854
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	423,281	-	-	423,281
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,283,407			1,283,407
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	572,171			572,171
Subtotal	33	1,855,578			1,855,578
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	283,098	-	-	283,098
Fines	37	2,865			2,865
Penalties and interest on taxes	38	318,230			318,230
Investment income - from own funds	39	-			-
- other	40	248,844			248,844
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	24,478			24,478
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	877,515	-	-	877,515
TOTAL REVENUE	51	19,721,720	2,504,888	10,190,965	7,025,867

For the year ended December 31, 1992.

West Carleton Tp

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[illegible]

For the year ended December 31, 1992.

West Carleton Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

West Carleton Tp

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	99,635,015	5,465,118	2,193,890	5.730000	6.740000	570,909	36,835	14,787	9,815	2,346	1,157	635,849
Separate consolidated													
Total all school board taxation	0						8,902,216	926,986	231,614	106,289	13,075	9,797	10,189,977

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	63,368	-	-	66,899
Protection to Persons and Property					
Fire	2	-	-	-	6,024
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,719
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,743
Transportation services					
Roadways	8	900,718	-	-	156,627
Winter Control	9	248,937	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,149,655	-	-	156,627
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	18,951	-	-	-
Subtotal	23	18,951	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,719	-	-	216,508
Libraries	38	40,715	-	-	5,339
Other Cultural	39	-	-	-	-
Subtotal	40	51,434	-	-	221,847
Planning and Development					
Planning and Development	41	-	-	-	28,046
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	90,010
--	46	-	-	-	-
Subtotal	47	-	-	-	118,056
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,283,408	-	-	572,172

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality
West Carleton Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	587,181	-	339,669	795,121	8,285	-	1,730,256
Protection to Persons and Property								
Fire	2	189,327	45,623	174,880	163,733	-	-	573,563
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	169,921	-	47,476	465	-	-	217,862
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	359,248	45,623	222,356	164,198	-	-	791,425
Transportation services								
Roadways	8	825,813	41,716	1,017,518	479,187	-	80,431	2,283,803
Winter Control	9	169,180	-	179,592	45,385	-	80,431	474,588
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	994,993	41,716	1,197,110	524,572	-	-	2,758,391
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	255,937	-	-	-	255,937
Garbage Disposal	20	-	-	270,589	-	-	-	270,589
Pollution Control	21	16,789	-	35,761	352	-	-	52,902
--	22	-	-	19,984	-	-	-	19,984
Subtotal	23	16,789	-	582,271	352	-	-	599,412
Health Services								
Public Health Services	24	-	7,225	-	-	-	-	7,225
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	444	-	-	-	444
--	29	-	-	-	-	-	-	-
Subtotal	30	-	7,225	444	-	-	-	7,669
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	10,902	-	-	-	10,902
Assitance to Children	33	5,479	-	-	-	5,000	-	10,479
Day Nurseries	34	-	-	42,900	-	-	-	42,900
--	35	-	-	-	-	-	-	-
Subtotal	36	5,479	-	53,802	-	5,000	-	64,281
Recreation and Cultural Services								
Parks and Recreation	37	267,651	-	132,607	10,373	155,429	-	566,060
Libraries	38	155,389	-	40,541	-	-	-	195,930
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	423,040	-	173,148	10,373	155,429	-	761,990
Planning and Development								
Planning and Development	41	104,406	5,958	33,821	70,000	-	-	214,185
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	90,010	-	-	-	-	90,010
--	46	-	-	-	-	-	-	-
Subtotal	47	104,406	95,968	33,821	70,000	-	-	304,195
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,491,136	190,532	2,602,621	1,564,616	168,714	-	7,017,619

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	205,139	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		756,977	
Reserves and Reserve Funds	3		1,536,692	
Subtotal	4		2,293,669	
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		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		1,063,880	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		1,063,880	
Other Financing				
Prepaid Special Charges	24		600	
Proceeds From Sale of Land and Other Capital Assets	25		52,996	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		47,752	
--	30		-	
--	31		-	
Subtotal	32		101,348	
Total Sources of Financing	33		3,458,897	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,116,067	
Subtotal	36		3,116,067	
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		20,000	
Total Applications	42		3,136,067	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	527,969	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	542,983	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		15,014	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	527,969	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	1,185,821
Protection to Persons and Property					
Fire	2	-	-	-	111,558
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	465
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	112,023
Transportation services					
Roadways	8	776,459	-	-	1,265,981
Winter Control	9	73,927	-	-	128,570
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	6,795	-	-	27,813
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	857,181	-	-	1,422,364
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	13,231	-	-	20,364
--	22	77,569	-	-	86,514
Subtotal	23	90,800	-	-	106,878
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	115,899	-	-	259,741
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	115,899	-	-	259,741
Planning and Development					
Planning and Development	41	-	-	-	14,864
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	14,376
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	29,240
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,063,880	-	-	3,116,067

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

West Carleton Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	42,846	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	42,846	
Transportation services			
Roadways	8	34,882	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	34,882	
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	33,639	
Tile Drainage and Shoreline Assistance	45	200,405	
--	46	-	
Subtotal	47	234,044	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	311,772	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

West Carleton Tp

For the year ended December 31, 1992.

		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	719,376	
	4	719,376	
	Subtotal		
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
	Subtotal		
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	407,604	
- enterprises and other	13	-	
	14	407,604	
	Subtotal		
	Total	15	311,772
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	64,396	
Installment (serial) debentures	17	247,376	
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	37,224	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	366,973	
			\$
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	-	
	45	27,000	
	Total		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

West Carleton Tp

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	37,718	49,621		
- general tax rates *	51	-	-		
- special are rates and special charges	52	70,393	25,575		
- benefitting landowners	53	-	7,225		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	108,111	82,421		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	98,718	68,942	-	7,225
1994	61	73,207	54,858	-	-
1995	62	40,252	11,243	-	-
1996	63	26,328	7,880	-	-
1997	64	15,956	5,721	-	-
1998-2002	65	48,677	10,093	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	8,634	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	311,772	158,737	-	7,225
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	135,000			
1995	74	148,000			
1996	75	133,300			
1997	76	167,000			
Total	77	583,300			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Carleton Tp

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For the year ended December 31, 1992.

		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		2,477,285	30,175	2,507,460							
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	9,160	2,477,285	30,175	2,507,460	2,459,334	40,493	-	-	-	2,499,827	1,527
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- 3,307	1,754	-	1,754	5,061	-	-	-	-	5,061	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	5,853	2,479,039	30,175	2,509,214	2,464,395	40,493	-	-	-	2,504,888	1,527

1992 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, 1992.

		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	253	4,808,456	54,164	-	4,862,620	4,786,659	75,392	568	-	4,862,619	252
--	31	-	20,004	4	-	20,008	19,849	159	-	-	20,008	-
Elementary separate (specify)												
--	40	-	899,457	19,041	-	918,498	912,104	6,394	-	-	918,498	-
--	41	-	83,845	1,675	-	85,520	85,034	486	-	-	85,520	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 38	3,554,941	40,048	-	3,594,989	3,539,293	55,200	420	-	3,594,913	- 114
--	51	-	21,910	4	-	21,914	21,799	116	-	-	21,915	1
Secondary separate (specify)												
--	70	-	627,212	13,318	-	640,530	635,849	4,681	-	-	640,530	-
--	71	-	46,055	907	-	46,962	46,607	355	-	-	46,962	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	215	10,061,880	129,161	-	10,191,041	10,047,194	142,783	988	-	10,190,965	139

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

West Carleton Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	3,605,372
Revenues		
Contributions from revenue fund	2	807,639
Contributions from capital fund	3	20,000
Development Charges Act	67	197,203
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	21,400
Investment income - from own funds	5	-
- other	6	84,171
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,130,413
Expenditures		
Transferred to capital fund	14	1,536,692
Transferred to revenue fund	15	24,478
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,561,170
Balance at the end of the year for:		
Reserves	23	1,908,213
Reserve Funds	24	1,266,402
Total	25	3,174,615
Analysed as follows:		
Working funds	26	1,001,281
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	135,648
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	721,368
- roads	35	100,389
- 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	200,511
Development Charges Act	68	546,560
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	431,467
Parking revenues	45	-
Debenture repayment	47	13,062
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	7,829
Vacation Pay - Council	52	16,500
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	3,174,615

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Carleton Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,179,779	-
Accounts receivable			
Canada	2	90,424	
Ontario	3	538,811	
Region or county	4	16,655	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	45,373	business taxes
Taxes receivable			
Current year's levies	9	1,182,872	34,796
Previous year's levies	10	479,630	19,633
Prior year's levies	11	222,517	14,133
Penalties and interest	12	230,983	13,178
Less allowance for uncollectables (negative)	13	- 20,120	- 20,120
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	33,639	
Other	17	996,752	
Other current assets	18	3,820	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	311,772	
Other long term assets	20	-	-
Total	21	5,312,907	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Carleton Tp

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For the year ended December 31, 1992.

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	6,333		
Region or county	28	12,471		
Other municipalities	29	-		
School Boards	30	4,847		
Trade accounts payable	31	724,529		
Other	32	295,306		
Other current liabilities	33	233,194		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	77,728		
- special area rates and special charges	35	-		
- benefitting landowners	36	234,044		
- 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	3,174,615		
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	10,205		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,527		
School boards	57	139		
Unexpended capital financing / (unfinanced capital outlay)	58	527,969		
Total	59	5,312,907		

1992 FINANCIAL INFORMATION RETURN

Municipality

West Carleton Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

			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
		Total	13	45
			continuous full time employees December 31	
			1	2
			\$	\$
2. Total expenditures during the year on:				
Wages and salaries			14	1,721,309
Employee benefits			15	323,005
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax		16	14,863,378
	Previous years' tax		17	788,264
	Penalties and interest		18	242,326
		Subtotal	19	15,893,968
Discounts allowed			20	-
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)			22	-
- amounts written off			23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards				
			24	56,388
- recoverable from general municipal revenues			25	14,971
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	15,965,327
Amounts added to the tax roll for collection purposes only			30	-
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
			1	
4. Tax due dates for 1992 (lower tier municipalities only)				
Interim billings:	Number of installments		31	2
	Due date of first installment (YYYYMMDD)		32	19920220
	Due date of last installment (YYYYMMDD)		33	19920423
Final billings:	Number of installments		34	2
	Due date of first installment (YYYYMMDD)		35	19920625
	Due date of last installment (YYYYMMDD)		36	19920924
				\$
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
			1	2
			\$	\$
Estimated to take place				
in 1993			58	5,209,300
in 1994			59	2,614,765
in 1995			60	2,325,503
in 1996			61	2,441,778
in 1997			62	2,563,867
		Total	63	15,155,213

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	153,283	20,224		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 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	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Sewer					44	-	-	-	
In this municipality									
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	339,300	-	339,300	
Approved in 1992					68	-	2,331,000	2,331,000	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	339,300	2,331,000	2,670,300	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					7,300,000	8,030,000	8,833,000	9,716,300	10,687,930