

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6042

MUNICIPALITY OF: West Carleton Tp

*For the year ended December 31, 1993.*

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	17,380,798	2,806,949	10,903,059	3,670,790
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	17,380,798	2,806,949	10,903,059	3,670,790
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	177,475	29,528	-	147,947
Canada Enterprises	8	5,492	-	-	5,492
Ontario					
The Municipal Tax Assistance Act	9	12,886	5,593		7,293
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	243,112	39,232	1,420	202,460
Liquor Control Board of Ontario	14	981	426	-	555
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	16,317	-	-	16,317
<b>Subtotal</b>	18	456,263	74,779	1,420	380,064
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	325,522	-	-	325,522
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,371,561			1,371,561
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	638,477			638,477
<b>Subtotal</b>	33	2,010,038			2,010,038
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	226,105	-	-	226,105
Fines	37	4,249			4,249
Penalties and interest on taxes	38	382,236			382,236
Investment income - from own funds	39	-			-
- other	40	162,371			162,371
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	8,464			8,464

*For the year ended December 31, 1993.*

West Carleton Tp

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[illegible]

*For the year ended December 31, 1993.*

## West Carleton Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	580,544	27,083	8,205	65.200000	76.700000	37,852	2,077	629	2,022	-	-	42,580
Separate consolidated													
Total all school board taxation	0						9,197,381	1,202,694	288,323	166,892	27,869	19,900	10,903,059

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	75,386	-	-	111,487
Protection to Persons and Property					
Fire	2	-	-	-	8,400
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,245
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,645
Transportation services					
Roadways	8	1,035,763	-	-	157,706
Winter Control	9	203,723	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,239,486	-	-	157,706
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	13,354	-	-	-
Subtotal	23	13,354	-	-	-
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	-	-	-	238,830
Libraries	38	43,335	-	-	3,942
Other Cultural	39	-	-	-	-
Subtotal	40	43,335	-	-	242,772
Planning and Development					
Planning and Development	41	-	-	-	29,915
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	80,952
--	46	-	-	-	-
Subtotal	47	-	-	-	110,867
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,371,561	-	-	638,477

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		West Carleton Tp						
For the year ended December 31, 1993.								
		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	681,348	-	430,335	784,374	-	-	1,896,057
Protection to Persons and Property								
Fire	2	188,419	45,623	176,575	113,840	-	-	524,457
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	186,766	-	55,333	6,600	-	-	248,699
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	375,185	45,623	231,908	120,440	-	-	773,156
Transportation services								
Roadways	8	927,339	41,716	770,701	572,734	-	-	2,312,490
Winter Control	9	143,915	-	229,907	70,419	-	-	444,241
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	42,616	6,000	-	-	48,616
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,071,254	41,716	1,043,224	649,153	-	-	2,805,347
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	304,830	-	-	-	304,830
Garbage Disposal	20	-	-	256,316	-	-	-	256,316
Pollution Control	21	22,344	-	39,297	1,646	-	-	63,287
--	22	-	-	17,888	-	-	-	17,888
Subtotal	23	22,344	-	618,331	1,646	-	-	642,321
Health Services								
Public Health Services	24	-	7,225	-	-	-	-	7,225
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	781	-	-	-	781
--	29	-	-	-	-	-	-	-
Subtotal	30	-	7,225	781	-	-	-	8,006
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	11,396	-	-	-	11,396
Assitance to Children	33	-	-	-	-	5,000	-	5,000
Day Nurseries	34	-	-	19,391	-	-	-	19,391
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	30,787	-	5,000	-	35,787
Recreation and Cultural Services								
Parks and Recreation	37	256,526	-	131,204	16,370	179,155	-	583,255
Libraries	38	126,666	-	42,179	255	-	-	169,100
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	383,192	-	173,383	16,625	179,155	-	752,355
Planning and Development								
Planning and Development	41	131,617	5,958	31,600	4,686	-	-	173,861
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	80,952	-	-	-	-	80,952
--	46	-	-	-	-	-	-	-
Subtotal	47	131,617	86,910	31,600	4,686	-	-	254,813
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,664,940	181,474	2,560,349	1,576,924	184,155	-	7,167,842

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	527,969	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,165,503	
Reserves and Reserve Funds	3		956,115	
	Subtotal	4	2,121,618	
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		1,300,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	1,300,000	
Grants and Loan Forgiveness				
Ontario	20		767,662	
Canada	21		-	
Other Municipalities	22		4,669	
	Subtotal	23	772,331	
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		91,405	
--	30		194,403	
--	31		-	
	Subtotal	32	285,808	
	Total Sources of Financing	33	4,479,757	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		4,380,763	
	Subtotal	36	4,380,763	
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	4,400,763	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	606,963	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	652,101	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		45,138	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 606,963	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	31,685	-	-	2,356,640
Protection to Persons and Property					
Fire	2	-	-	-	158,020
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	158,020
Transportation services					
Roadways	8	560,537	-	-	1,282,319
Winter Control	9	57,644	-	-	128,063
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,312
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	618,181	-	-	1,412,694
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	2,470
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	19,666	-	4,669	36,273
--	22	-	-	-	-
Subtotal	23	19,666	-	4,669	38,743
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	85,352	-	-	349,921
Libraries	38	2,903	-	-	4,726
Other Cultural	39	-	-	-	-
Subtotal	40	88,255	-	-	354,647
Planning and Development					
Planning and Development	41	1,950	-	-	27,233
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	7,925	-	-	32,786
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	9,875	-	-	60,019
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	767,662	-	4,669	4,380,763

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

West Carleton Tp
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		1	\$
General Government	1	1,300,000	
Protection to Persons and Property			
Fire	2	11,300	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	11,300	
Transportation services			
Roadways	8	4,338	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	4,338	
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	31,213	
Tile Drainage and Shoreline Assistance	45	135,636	
--	46	-	
	Subtotal 47	166,849	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,482,487	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

West Carleton Tp

For the year ended December 31, 1993.

		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	-	
	4	-	
Subtotal	5	1,791,131	
Plus: All debt assumed by the municipality from others			
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	308,644	
- enterprises and other	13	-	
	14	308,644	
Subtotal			
Total	15	1,482,487	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	1,306,356	
Installment (serial) debentures	17	176,131	
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	36,551
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	273,139

		\$
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		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

West Carleton Tp
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For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	38,067	49,272
- general tax rates *			51	-	-
- special are rates and special charges			52	67,196	19,714
- benefitting landowners			53	-	7,225
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	105,263	76,211
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
		\$	\$	\$	\$
1994		158,987	164,834	-	-
1995		141,243	121,396	-	-
1996		127,692	118,227	-	-
1997		119,312	116,221	-	-
1998		118,128	114,857	-	-
1999-2003		550,685	558,236	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	266,440	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,482,487	1,193,771	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	98,400
1996				74	108,200
1997				75	119,000
1998				76	131,000
Total				77	456,600
10. Other notes (attach supporting schedules as required)					

1993 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, 1993.

		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		2,711,392	48,670	2,760,062							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		74,779	-	74,779							
Telephone and telegraph taxation	10		45,223	-	45,223							
Subtotal levied by mill rate -- general	11	-	2,831,394	48,670	2,880,064	2,760,062	45,223	-	74,779	-	2,880,064	-
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	-	1,664	-	1,664	1,664	-	-	-	-	1,664	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	2,833,058	48,670	2,881,728	2,761,726	45,223	-	74,779	-	2,881,728	-



1993 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, 1993.

		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	-	5,207,435	108,704	-	5,316,139	5,237,022	78,279	838	-	5,316,139	-
--	31	-	25,834	-	-	25,834	25,594	240	-	-	25,834	-
Elementary separate (specify)												
--	40	-	947,485	13,290	-	960,775	951,510	9,265	-	-	960,775	-
--	41	-	84,608	4,281	-	88,889	88,123	766	-	-	88,889	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,619,137	75,797	-	3,694,934	3,639,948	54,404	582	-	3,694,934	-
--	51	-	13,693	49	-	13,742	13,575	167	-	-	13,742	-
Secondary separate (specify)												
--	70	-	750,536	10,518	-	761,054	754,615	6,439	-	-	761,054	-
--	71	-	41,090	2,022	-	43,112	42,580	532	-	-	43,112	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	10,689,818	214,661	-	10,904,479	10,752,967	150,092	1,420	-	10,904,479	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

West Carleton Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	3,174,615	
Revenues			
Contributions from revenue fund	2	411,421	
Contributions from capital fund	3	20,000	
Development Charges Act	67	153,000	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	45,738	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	630,159	
Expenditures			
Transferred to capital fund	14	956,115	
Transferred to revenue fund	15	8,464	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	964,579	
Balance at the end of the year for:			
Reserves	23	1,606,696	
Reserve Funds	24	1,233,499	
Total	25	2,840,195	
Analysed as follows:			
Working funds	26	1,344,423	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	160,648	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	32,966	
- roads	35	66,002	
- 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	236,294	
Development Charges Act	68	482,065	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	472,565	
Parking revenues	45	-	
Debenture repayment	47	5,457	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	6,261	
Vacation Pay - Council	52	33,514	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,840,195	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

West Carleton Tp
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	871,617	-
Accounts receivable			
Canada	2	120,509	
Ontario	3	916,734	
Region or county	4	14,127	
Other municipalities	5	-	
School boards	6	22,637	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	19,274	business taxes
Taxes receivable			
Current year's levies	9	1,469,727	40,629
Previous year's levies	10	533,309	16,021
Prior year's levies	11	296,558	14,778
Penalties and interest	12	238,962	12,864
Less allowance for uncollectables (negative)	13	- 25,000	- 25,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	31,213	
Other	17	7,085	
Other current assets	18	3,955	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,482,487	
Other long term assets	20	-	-
Total	21	6,003,194	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

West Carleton Tp
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For the year ended December 31, 1993.

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	27,217		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	530,676		
Other	32	229,234		
Other current liabilities	33	257,886		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,315,638		
- special area rates and special charges	35	-		
- benefitting landowners	36	166,849		
- 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	2,840,195		
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	12,203		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	606,963		
Total	59	6,003,194		

STATISTICAL DATA

For the year ended December 31, 1993.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	5	
Non-line Department Support Staff	2	9	
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	3	
Total	13	48	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	2,166,965	262,596
Employee benefits	15	345,639	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	15,656,792	
Previous years' tax	17	1,029,211	
Penalties and interest	18	368,677	
Subtotal	19	17,054,680	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
	24	162,795	
- recoverable from general municipal revenues	25	55,161	
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	17,272,636	
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 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930225	
Due date of last installment (YYYYMMDD)	33	19930423	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930624	
Due date of last installment (YYYYMMDD)	36	19930923	
		\$	
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 \$
in 1994	58	5,209,000	-
in 1995	59	1,600,000	-
in 1996	60	1,250,000	-
in 1997	61	1,300,000	-
in 1998	62	1,350,000	-
Total	63	10,709,000	-

