MUNICIPAL CODE: 6042

MUNICIPALITY OF: West Carleton Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

West Carleton Tp

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TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Other Usiquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Ontario Housing Corporation Other Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines 37 4,2 17,380,7 17,42,2 18,380,7 17,49 17,40 17,4	2 \$ 8 2,806,949 - -	3 \$	4
TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers Own municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal FAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal and special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Fees and service charges Tailer revenue and licences Tailer revenue and licences Tailer revenue and licences Tailer revenue and licences Licences and permits 11 17,380,7 17,380,7 17,380,7 17,380,7 17,380,7 17,380,7 17,380,7 17,380,7 17,380,7 17,380,7 17,380,7 17,380,7 17,380,7 17,380,7 17,380,7 17,380,7 17,380,7 18 17,380,7 17,44 11 11 11,380,7 17,380,7 17,380,7 17,380,7 17,44 11 17,380,7 17,380,7 17,44 11 17,380,7 11 17,380,7 11 17,380,7 11 11 17,380,7 11 11 17,380,7 11 11 17,380,7 11 17,380,7 11 11 17,380,7 17 14 19 12,8 12,8 12,8 12,8 13,1 14 15,2 16 17,380,7 17 11 1,7,380,7 17 14 17,380,7 17 14 17,380,7 17 14 17,380,7 17 14 17,380,7 17 14 17,380,7 17 14 17,380,7 17 14 17,380,7 17 14 17,380		· 1	\$
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Direct water billings on ratepayers	2,806,949	1	
own municipality other municipalities Sewer surcharge on direct water billings own municipalities other municipal Tax Assistance Act other Municipal Tax Assistance Act other Municipal Act, section 157 other other in 1	-	10,903,059	3,670,790
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal other municipal Tax Assistance Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Itiquor Control Board of Ontario Other ot	-		
Sewer surcharge on direct water billings own municipality other municipalities Subtotal Subtotal FAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Enterprises Ontario Housing Corporation Other Other Municipal enterprises Other municipalities and enterprises Transitional and special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal Other municipalities - grants and fees Fees and service charges Subtotal 33 Conter Revenues Subtotal 33 Conter municipalities - grants and fees Fees and service charges Subtotal 33 Conter Revenues Subtotal 33 Conter Revenues Trailer revenue and licences Trailer revenue and licences Licences and permits 35 Canada specific grants Canada specific		-	
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Canada 7 177,4 Canada Enterprises 8 5,4 Ontario 12,8 The Municipal Tax Assistance Act 9 12,8 The Municipal Act, section 157 10 - Other 11 - Ontario Enterprises - - Ontario Hydro 13 243,1 Liquor Control Board of Ontario 14 9 Other 15 - Municipal enterprises 16 - Other municipalities and enterprises 17 16,3 Subtotal 18 456,2 ONTARIO UNCONDITIONAL GRANTS Subtotal 18 456,2 ONTARIO UNCONDITIONAL GRANTS 19 - - - - - - - - - - - - - - - - - - - <td>8 2,806,949</td> <td>10,903,059</td> <td>3,670,790</td>	8 2,806,949	10,903,059	3,670,790
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Other In I			.
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits 10 12	5 29,528	-	147,947
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Other Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits 10 11 22 3 24 456,2 0 16,3 17 16,3 Subtotal 18 456,2 0 17 16,3 20 21 22 2 2 3 458,4 31 32,010,0 0 1,371,5 638,4 34 34 34 34 34 34 34 34 36 36 37 36 37 37 38 38 38 39 30 30 30 30 30 30 30 30 30 30 30 30 30	2 -	-	5,492
The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Reve			
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits 11 11 12 13 243,1 243,1 243,1 243,1 244,1 9 0 15 17 16,3 Subtotal 18 456,2 18 Subtotal 19 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 24 Northern Special Support 24 Northern Special Support 25 Apportionment Guarantee 26 27 Subtotal 30 30 31 31 32 638,4 5ubtotal 33 2,010,0 OTHER REVENUES Trailer revenue and licences Licences and permits 35 226,1	6 5,593	_	7,293
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Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantes Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits 14 9 9 9 16 9 17 16 16 17 16 18 18 18 19 19 10 10 11 11 11 11 11 11 11 11 11 11 11	2 39,232	1,420	202,460
Municipal enterprises Other municipalities and enterprises Subtotal Subtota		-	555
Other municipalities and enterprises Subtotal 17 16,3 Subtotal 18 456,2 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal Subtotal Subtotal Subtotal 29 1,371,5 Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits 30 17 16,3 456,2 19 19 20 21 22 21 22 21 24 24 24 24 25 26 27 28 29 20 21 28 325,5 Subtotal 28 325,5 29 20 20 21 21 22 21 22 21 22 23 24 24 24 24 25 26 26 27 28 29 20 20 21 21 21 22 21 21 22 21 22 21 22 22 23 24 24 24 24 24 25 26 26 26 27 27 28 29 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits 19 20 21 22 2 - 3 32 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 6 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits 19 19 20 21 22 2- 33 34 35 226,1	7 -	-	16,317
Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits 19 20 21 22 2 - 2 2 - 2 2 - 2 2 - 2 2 - 2 2 - 2 2 - 2 2 - 2 2 - 2 2 - 2 2 - 2 2 - 2 2 - 2 2 - 2 3 - 2 3 - 2 4 - 2 4 - 2 4 - 2 5 - 2 5 - 2 5 - 2 6 - 3 7 - 2 7	3 74,779	1,420	380,064
Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Revenue Specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits 22 - Subtotal Sub			
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits 22 - Subtotal 23 24 25 26 - Subtotal 28 325,5 29 1,371,5 29 1,371,5 20 30 - 30 - 30 - 30 - 30 - 31 - 32 33,4 - 34 - 26,1			
Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtot			
General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal S	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtotal Trailer revenue and licences Licences and permits 25 Subtotal 26			
Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits 26 - 32 325,5 325,5 34 - 35 226,1			
Revenue Guarantee Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Licences and permits Licences and permits 27 325 1,371,5 29 1,371,5 20			
Subtotal 28 325,5 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 1,371,5 Canada specific grants 30 - Other municipalities - grants and fees 31 - Fees and service charges 32 638,4 Subtotal 33 2,010,0 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 226,1	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits 29 1,371,5 30 - 5 5 5 5 5 10 10 10 10 10 10			
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits 29 1,371,5 30 - 53 53 43 54 - 226,1	2 -	-	325,522
Canada specific grants Other municipalities - grants and fees Fees and service charges 31 - Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits 30 - Subtotal 31 - Subtotal 32 638,4 Subtotal 33 2,010,0 - 226,1			
Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits 31 - - - - - - - - - - - - -	1		1,371,561
Fees and service charges 32 638,4 Subtotal 33 2,010,0 OTHER REVENUES Trailer revenue and licences Licences and permits 34 - 226,1			-
Subtotal 33 2,010,0 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 226,1	_		-
OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 226,1			638,477
Trailer revenue and licences 34 - Licences and permits 35 226,1	3		2,010,038
Licences and permits 35 226,1			
			-
rines 3/ 4,2		-	226,105
			4,249
Penalties and interest on taxes 38 382,2	2	-	382,236
Investment income - from own funds 39 -			4/2 274
- other 40 162,3		-	162,371
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 -	1		-
Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 8,4	1		8,464

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

West Carleton Tp

2LT - OP

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For the year enaea December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	*	,	Į.	*	*	•	,	,	· ·	Į.	*
General	0	41,984,583	4,081,431	1,118,180	73.49700	86.46700	3,085,587	352,909	96,685	55,726	8,805	6,190	3,605,902
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

West Carleton Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	41,984,583	4,081,431	1,118,180	56.37000	66.32000	2,366,622	270,620	74,150	42,522	4,101	2,047	2,760,062

For the year ended December 31, 1993.

West Carleton Tp

2LT - OP

For the year ended December 31, 1993.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		•	•	,	,	•	•	•	,	·	•	•	,
Elementary public													
General	0	34,485,055	3,462,096	895,050	129.473000	152.321000	4,464,633	527,350	136,335	80,661	16,441	11,602	5,237,022
El													
Elementary separate	0	580,544	27,083	8,205	134.780000	158.570000	78,246	4,295	1,301	4,179		102	88,123
General	0	300,344	27,003	0,203	134.760000	130.370000	70,240	4,273	1,501	7,177		102	00,123
Secondary public				-		<u>.</u>							
General	0	168,396	17,345	5,880	69.109000	81.305000	11,638	1,410	478	-	-	49	13,575
Public consolidated	1 1	1	ı	<u> </u>		1		T.	 1	Т	T		

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality West Carleton Tp

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Municipal support tile upper tile Municipal support tile upper tile Municipal support tile upper tile Municipal supper tile upper tile Municipal supper tile upper tile Municipal supper ti				levies for special purposes (please specify								water service charges sewer service charges			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
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28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

West Carleton Tp

3

			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 Conservation Authority		3 4	-	-	-	<u> </u>
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 Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 	1,239,486	-	-	157,706
Environmental services Sanitary Sewer System	545 - 5 - 4.					
Storm Sewer System		16 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			<u> </u>	_
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	<u>.</u>
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	-	- 1	638,477

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	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 Conservation Authority	3	-	-	-	-	-	-	-
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	41,716	229,907	70,419	-	-	444,241
Transit	10	-	-	-	=	-	-	-
Parking Street Lighting	11	-	-	- 42 (44	- (000	-	-	-
Air Transportation	12 13	-	-	42,616	6,000	-	-	48,616
· 	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	1,071,254	41,716	1,043,224	649,153	-	-	2,805,347
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	22,344	-	39,297 17,888	1,646	-	-	63,287
	Subtotal 23	22,344	-	618,331	1,646	-		17,888 642,321
Health Services		22,511		0.0,55.	.,0.0			0.12,52
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 20	-	7 225	781	-	-	<u>-</u>	9.004
Social and Family Services General Assistance	Subtotal 30		7,225	761	<u>-</u>	<u> </u>		8,006
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		-	-	-	-	-	-
Planning and Development	Subtotal 40	383,192	-	173,383	16,625	179,155	-	752,355
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	-	-	-	-	-	-	-
El constituto	Subtotal 47	131,617	86,910	31,600	4,686	-	-	254,813
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

West Carleton Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 527,969 Source of Financing Contributions from Own Funds Revenue Fund 1,165,503 Reserves and Reserve Funds 956,115 Subtotal 2,121,618 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 1,300,000 Sinking Fund Debentures 14 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 21 Canada 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 28 91,405 Donations 30 194,403 31 285,808 32 **Total Sources of Financing** 33 4,479,757 Applications Own Expenditures Short Term Interest Costs 34 4,380,763 Other 35 Subtotal 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) 652,101 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45,138 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 606.963 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	West Carleton Tp

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 31,685 2,356,640 Protection to Persons and Property Fire 158,020 Police Conservation Authority Protective inspection and control **Emergency measures** 158,020 Subtotal Transportation services Roadways 560,537 1,282,319 Winter Control 128,063 57,644 Transit 10 Parking 11 Street Lighting 12 2,312 13 Air Transportation 14 618,181 1,412,694 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 2,470 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 36,273 19,666 4,669 22 38,743 Subtotal 23 19,666 4,669 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 85,352 349,921 2,903 4,726 Libraries 38 Other Cultural 39 354,647 88,255 Subtotal 40 Planning and Development Planning and Development 41 1,950 27,233 Commercial and Industrial 42 43 Residential Development 32,786 Agriculture and Reforestation 44 7,925 Tile Drainage and Shoreline Assistance 45 46 60,019 Subtotal 47 9,875 Electricity 48 Gas 49 Telephone 50 Total 51 767,662 4,669 4,380,763

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Carleton Tp

7

		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 Transportation services	Subtotal 7	11,300
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 25	
Public Health Inspection and Control Hospitals	25	
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	Subtotui 30	
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	-
Felephone	50	-
	Total 51	1,482,487

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Carleton Tp

8

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	1,791,131
ess: All debt assumed by others :Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	_
.orier maniepatites	Subtotal	9	_
less: Ministry of the Environment debt retirement funds	22200	<u> </u>	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	308,644
- enterprises and other		13	-
	Subtotal	14	308,644
	Total	15	1,482,487
Amount reported in line 15 analyzed as follows: Sinking fund debentures			4 207 257
•		16	1,306,356
nstallment (serial) debentures		17	176,131
Long term bank loans		18 19	-
Lease purchase agreements		20	<u> </u>
Mortgages		22	-
Ministry of the Environment		23	
		24	
		L	
		г	\$
 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	
par value of this amount in			
		г	\$
2. Interest council on circling fronds and debt retirement fronds during the con-			
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		Г	\$
Total liability for accumulated sick pay credits		33	27,000
Total liability under OMERS plans			2.,500
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		Ī	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, 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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Carleton Tp

For the year ended December 31, 1993.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	_
				49	_	-	
- share of integrated projects 7. 1993 Debt Charges				47	- 1	-	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	38,067	49,272
- special are rates and special charges					51	-	-
- benefitting landowners					52	67,196	19,714
- user rates (consolidated entities)					53	-	7,22
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
gas and telephone					56	-	
						_	
					58		-
					59	-	-
				Total	78	105,263	76,211
	_	consolidated re	venue runu	reserv	- Iulius		
		principal	interest	principal	interest		interest
	Γ	principal 1	interest	principal 3	interest	principal	interest
		1	2	3	4	principal 5	interest 6
1004		1 \$	2 \$	3 \$	4 \$	principal 5 \$	interest 6 \$
1994		1 \$ 158,987	2 \$ 164,834	3 \$	4 \$ -	principal 5 \$ -	interest 6 \$
1995		1 \$ 158,987 141,243	2 \$ 164,834 121,396	3 \$ -	4 \$ -	principal 5 \$ -	interest 6 \$ -
1995 1996		1 \$ 158,987 141,243 127,692	2 \$ 164,834 121,396 118,227	3 \$	4 \$ -	principal 5 \$ -	interest 6 \$
1995		1 \$ 158,987 141,243	2 \$ 164,834 121,396	3 \$ -	4 \$ -	principal 5 \$ -	interest 6 \$ -
1995 1996	-	1 \$ 158,987 141,243 127,692 119,312 118,128	2 \$ 164,834 121,396 118,227 116,221 114,857	3 \$ - -	4 \$ - -	principal 5 \$	interest 6 \$ -
1995 1996 1997		1 \$ 158,987 141,243 127,692 119,312	2 \$ 164,834 121,396 118,227 116,221	3 \$ - -	4 \$ - - -	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003		1 \$ 158,987 141,243 127,692 119,312 118,128	2 \$ 164,834 121,396 118,227 116,221 114,857	3 \$ - -	4 \$ - - -	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236	3 \$ - - -	4 \$ - - -	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236	3 \$ - - - -	4 \$ - - - - - -	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236 - -	3 \$	4 \$ - - - - - - -	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236	3 \$ - - - - -	4 \$ - - - - - -	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236 - -	3 \$	4 \$ - - - - - - -	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236 - -	3 \$	4 \$ - - - - - - -	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236 - -	3 \$	4 \$ - - - - - - -	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236 - -	3 \$	4 \$ - - - - - - -	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236 - -	3 \$	4 \$ - - - - - - -	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236 - -	3 \$	4 \$ - - - - - - -	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236 - -	3 \$	4 \$ - - - - - - -	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236 - -	3 \$	4 \$ - - - - - - -	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236 - -	3 \$	4 \$ - - - - - - -	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236 - -	3 \$	4 \$ \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236 - -	3 \$	4 \$ - - - - - - -	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236 - -	3 \$	4 \$ \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236 - -	3 \$	4 \$ \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236 - -	3 \$	4 \$ \$	principal 5 \$	interest 6 \$
1995 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	1 \$ 158,987 141,243 127,692 119,312 118,128 550,685 - 266,440	2 \$ 164,834 121,396 118,227 116,221 114,857 558,236 - -	3 \$	4 \$ \$	principal 5 \$	interest 6 \$

ınicipality	
	West Carleton Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	Ι		I	I			
Special pupose requisitions Water rate	2	-,,	-								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	В	-	-	-							
Payments in lieu of taxes	9	74,779	-	74,779							
Telephone and telegraph taxation	0	45,223	-	45,223							
Subtotal levied by mill rate general 1	1 -	2,831,394	48,670	2,880,064	2,760,062	45,223	-	74,779	-	2,880,064	-
Special purpose requisitions Water 1	2	-	-	_							
Transit 1.	3	-	-	-							
Sewer 1-	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	1,664	-	1,664	1,664	-	-	- 1	-	1,664	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	2,833,058	48,670	2,881,728	2,761,726	45,223	-	74,779	-	2,881,728	-

Municipality	
	West Carleton Tp

9LT

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Г											
	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 scho	ol boards 36	-	10,689,818	214,661	-	10,904,479	10,752,967	150,092	1,420	-	10,904,479	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Carleton Tp

10

			1
			\$
Balance at the beginning of the year		1	3,174,61
Revenues Contributions from revenue fund		2	411 42
Contributions from capital fund		3	411,42
Development Charges Act		67	153,00
Lot levies and subdivider contributions		60	133,00
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	45,7
		- ا	-
<u></u>		10	
		11	
		12	
	Total revenue	13	630,1
xpenditures			
Transferred to capital fund		14	956,1
Transferred to revenue fund		15	8,4
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	964,5
			, .
Balance at the end of the year for:			
Reserves		23	1,606,6
Reserve Funds		24	1,233,4
	Total	25	2,840,1
Analysed as follows:			
Working funds		26	1,344,4
Contingencies		27	.,,,,,
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	160,6
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	32,9
- roads		35	66,0
- 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	236,2
Development Charges Act		68	482,0
Lot levies and subdivider contributions		44	.02,0
Recreational land (the Planning Act)		46	472,5
Parking revenues		45	,
Debenture repayment		47	5,4
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	6,2
Vacation Pay - Council		52	33,5
Waste Site		53	33,
Police Commission		54	
		55	
Municipal Election			
Business Improvement Area		56 57	
	T-1-1	—	2 0 40 4
	Total	58	2,840,1

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Carleton Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
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
Capital outlay to be recovered in future years		19	1,482,487	registration
Other long term assets		20	-	-
	Total	21	6,003,194	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	West Carleton Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans
Current Liabilities			from chartered ba
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	30	530,676	
Other			
	32	229,234	
Other current liabilities	33	257,886	
11.199			
et 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	100,047	
Recoverable from Reserve Funds	<u> </u>		
Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	39	-	
	40	- 2.040.405	
eserves and reserve funds	41	2,840,195	
ccumulated net revenue (deficit) General revenue	42	10,000	
Special charges and special areas (specify)	***	10,000	
	43	_	
	44	_	
	45		
	46	-	
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48		
Libraries	49	12,203	
Cemetaries	50	12,203	
	-	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58	606,963	
	Total 59	6,003,194	

Municipality

West Carleton Tp

STATISTICAL DATA

For the year ended December 31, 1993.

4. Noushau of cont	tanan 6.11 Mara analam ara at Danashar 24							1
Administration	inuous full time employees as at December 31						1	5
	nent Support Staff						2	9
Fire	nene support stan						3	1
Police							4	-
Transit							5	-
Public Works							6	24
Health Services							7	-
Homes for the A	ged						8	-
Other Social Serv	rices						9	-
Parks and Recrea	ation						10	5
Libraries							11	1
Planning							12	3
						Total	13	48
							continuous full time employees	
							December 31	other
							1	2
-	res during the year on:						\$	\$
Wages and salari						14		262,596
Employee benefi	its					15	345,639	<u>-</u>
								1 \$
3. Reductions of ta	ax roll during the year (lower tier municipalities only)							•
Cash collections:							16	15,656,792
	Previous years' tax						17	1,029,211
	Penalties and interest						18	368,677
						Subtotal	19	17,054,680
Discounts allowe							20	-
	under section 363 and 364 of the Municipal Act dded to the roll (negative)						22	_
- amounts w							23	
	under sections 421, 441 and 442 of the Municipal Act							
- recoverabl	e from upper tier and school boards							
							24	162,795
	le from general municipal revenues						25	55,161
	sale and tax registration accounts						26	-
The Municipal El	derly Residents' Assistance Act - reductions - refunds						27 28	-
Other (specify)	- Terunus						80	
(4,117)				Total rec	luctions		29	17,272,636
								<u> </u>
	he tax roll for collection purposes only						30	-
Business taxes writt	en off under subsection 441(1) of the Municipal Act						81	-
								1
	or 1993 (lower tier municipalities only)							
Interim billings:							31 32	19930225
	Due date of first installment (YYYYMMDD) 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 t	axes levied with1994 due date						37	-
5. Projected capit	al expenditures and long term							
	rements as at December 31							
							erm financing require	
				•	ross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
					nditures	or Concil	O.M.B. or Council	O.M.B or Council
					1	2 \$	3 \$	4 \$
Estimated to take p in 1994	lace		F0				, -	
in 1994 in 1995			58 59		5,209,000 1,600,000	-	-	1,568,000 400,000
in 1996			60		1,250,000	-	-	400,000
in 1997			61		1,300,000	-	-	-
in 1998			62		1,350,000	-	-	-
		Total	63		10,709,000	-	-	1,968,000

Municipality

West Carleton Tp

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	24,164	24,164
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	<u> </u>
-	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
S	-	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	-	-	-	-
Borrowing from own reserve funds		•			1
7. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	6
		total board expenditure	from this municipality	total municipal	for
	F			contributions	computer
		1	2	contributions 3	
name of init bounds		1 \$		contributions	computer use only
name of joint boards 	53		2	contributions 3	computer use only
	53 54	\$	2 \$	contributions 3 %	computer use only
	54 55	\$ - -	2 \$ -	contributions 3 %	computer use only 4
	54 55 56	\$ - -	2 \$	contributions 3 %	computer use only 4
'	54 55	\$ - - -	2 \$ - -	contributions 3 %	computer use only 4
'	54 55 56	\$ - - -	2 \$ - -	contributions 3 %	computer use only 4
	54 55 56	\$ tile drainage,	2 \$ - -	contributions 3 %	computer use only 4
'\' '\' '\'	54 55 56	\$		contributions 3 %	computer use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	2 \$ - - - - -	contributions 3 % submitted	computer use only 4
'\' '\' '\'	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - other submitted to O.M.B.	contributions 3 %	computer use only 4 total
'\' '\' '\'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	2 \$ - - - - -	contributions 3 % submitted	computer use only 4
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	computer use only 4 2
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 339,300	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	computer use only 4
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	computer use only 4 2
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 339,300	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 2,670,300 -1,300,000
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 339,300	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 2,670,300 - 1,300,000 1,031,000
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 339,300 339,300	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 2,670,300 - 1,300,000 1,031,000 339,300
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 339,300 339,300	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 2,670,300 - 1,300,000 1,031,000 339,300
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 339,300	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 2,670,300 - 1,300,000 1,031,000 339,300
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 339,300 339,300	2 \$ 	Contributions 3	computer use only 4