

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6042

MUNICIPALITY OF: West Carleton Tp

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1994.*

Municipality	West Carleton Tp
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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	17,939,554	2,879,839	11,333,958	3,725,757
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	17,939,554	2,879,839	11,333,958	3,725,757
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	195,077	30,321	-	164,756
Canada Enterprises	8	6,658	1,066	-	5,592
Ontario					
The Municipal Tax Assistance Act	9	12,936	5,643		7,293
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	141,098	22,592	1,236	117,270
Liquor Control Board of Ontario	14	986	430	-	556
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	19,957	5,743	-	14,214
<b>Subtotal</b>	18	376,712	65,795	1,236	309,681
<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	308,679	-	-	308,679
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,229,044			1,229,044
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	796,849			796,849
<b>Subtotal</b>	33	2,025,893			2,025,893
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	284,369	-	-	284,369
Fines	37	4,562			4,562
Penalties and interest on taxes	38	447,522			447,522
Investment income - from own funds	39	-			-
- other	40	158,986			158,986
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	60,753			60,753

*For the year ended December 31, 1994.*

## West Carleton Tp

**2LT - OP**

[illegible]

*For the year ended December 31, 1994.*

## West Carleton Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1994.*

## West Carleton Tp

## 2LT - OP

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

West Carleton Tp
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2LT - OP  
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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	6,781,782	539,228	178,180	95.270000	112.080000	646,084	60,437	19,970	11,672	1,752	1,205	741,120
General	0	637,402	30,518	8,235	66.800000	78.590000	42,579	2,398	647	548	-	-	46,172
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,590	-	-	-	-	8,590
Total Taxation	0	-	-	-	-	-	688,663	71,425	20,617	12,220	1,752	1,205	795,882
Separate consolidated													
Total all school board taxation	0						9,642,912	1,233,098	296,883	115,851	21,070	24,144	11,333,958

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	93,469	-	-	365,437
Protection to Persons and Property					
Fire	2	-	-	-	5,940
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,940
Transportation services					
Roadways	8	863,989	-	-	114,567
Winter Control	9	219,370	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,083,359	-	-	114,567
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	4,300	-	-	-
Subtotal	23	4,300	-	-	-
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	-	-	-	214,642
Libraries	38	46,980	-	-	3,608
Other Cultural	39	-	-	-	-
Subtotal	40	46,980	-	-	218,250
Planning and Development					
Planning and Development	41	936	-	-	39,685
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	52,970
--	46	-	-	-	-
Subtotal	47	936	-	-	92,655
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,229,044	-	-	796,849

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

West Carleton Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	572,640	213,856	437,325	650,330	-	-	1,874,151
Protection to Persons and Property								
Fire	2	196,280	17,807	175,806	165,817	-	-	555,710
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	191,427	-	46,226	-	-	-	237,653
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	387,707	17,807	222,032	165,817	-	-	793,363
Transportation services								
Roadways	8	1,029,176	26,875	715,869	706,720	-	-	2,478,640
Winter Control	9	155,704	-	243,152	-	-	-	398,856
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	44,813	6,000	-	-	50,813
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,184,880	26,875	1,003,834	712,720	-	-	2,928,309
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	305,505	-	-	-	305,505
Garbage Disposal	20	-	-	298,529	-	-	-	298,529
Pollution Control	21	27,911	-	57,310	8,381	-	-	93,602
--	22	-	-	-	-	-	-	-
Subtotal	23	27,911	-	661,344	8,381	-	-	697,636
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	-	-	14,640	-	5,000	-	19,640
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	32,896	-	-	-	32,896
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	47,536	-	5,000	-	52,536
Recreation and Cultural Services								
Parks and Recreation	37	230,642	-	143,930	3,332	160,261	-	538,165
Libraries	38	136,010	-	43,874	17,000	-	-	196,884
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	366,652	-	187,804	20,332	160,261	-	735,049
Planning and Development								
Planning and Development	41	162,926	-	53,339	1,096	-	-	217,361
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	5,957	-	33,309	-	-	39,266
Tile Drainage and Shoreline Assistance	45	-	52,970	-	-	-	-	52,970
--	46	-	-	-	-	-	-	-
Subtotal	47	162,926	58,927	53,339	34,405	-	-	309,597
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,702,716	317,465	2,613,214	1,591,985	165,261	-	7,390,641

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	606,961	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		882,366	
Reserves and Reserve Funds	3		419,517	
Subtotal	4		1,301,883	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
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		2,036,153	
Canada	21		42,000	
Other Municipalities	22		-	
Subtotal	23		2,078,153	
Other Financing				
Prepaid Special Charges	24		17,315	
Proceeds From Sale of Land and Other Capital Assets	25		134,241	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		47,922	
--	30		-	
--	31		18,037	
Subtotal	32		217,515	
Total Sources of Financing	33		3,597,551	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,968,968	
Subtotal	36		3,968,968	
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		122,007	
Total Applications	42		4,090,975	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	113,537	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	520,769	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		382,654	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		24,578	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	113,537	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	42,000	-	223,930
Protection to Persons and Property					
Fire	2	-	-	-	153,012
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	153,012
Transportation services					
Roadways	8	419,780	-	-	1,233,902
Winter Control	9	60,500	-	-	103,637
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,008
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	480,280	-	-	1,339,547
Environmental services					
Sanitary Sewer System	16	1,530,615	-	-	1,913,268
Storm Sewer System	17	-	-	-	8,819
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	13,626
--	22	-	-	-	-
Subtotal	23	1,530,615	-	-	1,935,713
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	-	-	-	180,175
Libraries	38	-	-	-	23,435
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	203,610
Planning and Development					
Planning and Development	41	-	-	-	77,955
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	25,258	-	-	35,201
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	25,258	-	-	113,156
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,036,153	42,000	-	3,968,968

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

West Carleton Tp
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		1	\$
General Government	1	1,187,783	
Protection to Persons and Property			
Fire	2	4,850	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	4,850
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
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	28,533	
Tile Drainage and Shoreline Assistance	45	93,473	
--	46	-	
	Subtotal	47	122,006
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,314,639

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

West Carleton Tp

For the year ended December 31, 1994.

			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	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	1,426,856
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	112,217
- enterprises and other			13	-
	Subtotal		14	112,217
	Total		15	1,314,639
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,187,783
Installment (serial) debentures			17	126,856
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	32,712
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	107,448
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1994 FINANCIAL INFORMATION RETURN

Municipality

West Carleton Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	107,788	150,750		
- general tax rates *	51	-	-		
- special are rates and special charges	52	44,843	14,084		
- benefitting landowners	53	-	-		
- 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	152,631	164,834		
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
		\$	\$	\$	\$
1995	60	141,243	121,396	-	-
1996	61	127,692	118,227	-	-
1997	62	119,312	116,221	-	-
1998	63	118,128	114,857	-	-
1999	64	117,842	113,563	-	-
2000-2004	65	432,843	444,673	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	257,579	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,314,639	1,028,937	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	27,400			
1997	74	30,000			
1998	75	33,000			
1999	76	36,000			
Total	77	126,400			
10. Other notes (attach supporting schedules as required)					

1994 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, 1994.

		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		2,793,383	40,820	2,834,203							
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		65,795	-	65,795							
Telephone and telegraph taxation	10		43,972	-	43,972							
Subtotal levied by mill rate -- general	11	-	2,903,150	40,820	2,943,970	2,834,203	43,972	-	65,795	-	2,943,970	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	1,664	-	1,664	1,664	-	-	-	-	1,664	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,904,814	40,820	2,945,634	2,835,867	43,972	-	65,795	-	2,945,634	-



1994 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, 1994.

		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	-	5,545,785	74,692	-	5,620,477	5,543,837	75,900	740	-	5,620,477	-
--	31	-	13,383	3	-	13,386	13,087	299	-	-	13,386	-
Elementary separate (specify)												
--	40	-	999,105	19,862	-	1,018,967	1,007,153	11,814	-	-	1,018,967	-
--	41	-	95,322	1,151	-	96,473	95,472	1,001	-	-	96,473	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,717,379	50,167	-	3,767,546	3,716,174	50,876	496	-	3,767,546	-
--	51	-	22,450	13	-	22,463	22,263	200	-	-	22,463	-
Secondary separate (specify)												
--	70	-	734,410	14,629	-	749,039	741,120	7,919	-	-	749,039	-
--	71	-	46,295	548	-	46,843	46,172	671	-	-	46,843	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	11,174,129	161,065	-	11,335,194	11,185,278	148,680	1,236	-	11,335,194	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

West Carleton Tp

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		1	\$
Balance at the beginning of the year	1	2,840,195	
Revenues			
Contributions from revenue fund	2	709,619	
Contributions from capital fund	3	122,007	
Development Charges Act	67	153,365	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	4,314	
Investment income - from own funds	5	9,917	
- other	6	41,590	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,040,812	
Expenditures			
Transferred to capital fund	14	419,517	
Transferred to revenue fund	15	60,753	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	480,270	
Balance at the end of the year for:			
Reserves	23	2,227,121	
Reserve Funds	24	1,173,616	
Total	25	3,400,737	
Analysed as follows:			
Working funds	26	1,567,873	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	233,958	
Sick leave	31	-	
Insurance	32	46,456	
Workers' compensation	33	-	
Capital expenditure - general administration	34	34,475	
- roads	35	67,506	
- 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	245,797	
Development Charges Act	68	503,755	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	378,874	
Parking revenues	45	-	
Debenture repayment	47	5,058	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	6,261	
Vacation Pay - Council	52	-	
Waste Site	53	10,015	
Police Commission	54	273,866	
Municipal Election	55	16,843	
Business Improvement Area	56	10,000	
--	57		
Total	58	3,400,737	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

West Carleton Tp
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	88,558	-
Accounts receivable			
Canada	2	147,764	
Ontario	3	788,316	
Region or county	4	17,495	
Other municipalities	5	-	
School Boards	6	3,108	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	47,507	business taxes
Taxes receivable			
Current year's levies	9	1,553,074	22,353
Previous year's levies	10	723,965	12,758
Prior year's levies	11	364,996	14,119
Penalties and interest	12	301,628	8,154
Less allowance for uncollectables (negative)	13	- 18,500	- 18,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	28,533	
Other	17	1,000,000	
Other current assets	18	12,468	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,314,639	
Other long term assets	20	-	-
Total	21	6,373,551	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

West Carleton Tp
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For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	100,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	7,633		
Region or county	28	406,330		
Other municipalities	29	-		
School Boards	30	57,873		
Trade accounts payable	31	556,837		
Other	32	239,063		
Other current liabilities	33	154,139		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,192,633		
- special area rates and special charges	35	-		
- benefitting landowners	36	122,006		
- 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	3,400,737		
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	12,763		
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	113,537		
Total	59	6,373,551		

## Municipality

### West Carleton Tp

*For the year ended December 31, 1994.*

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1. Number of continuous full time employees as at December 31		1			
Administration	1	5			
Non-line Department Support Staff	2	9			
Fire	3	1			
Police	4	-			
Transit	5	-			
Public Works	6	23			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	5			
Libraries	11	3			
Planning	12	3			
Total	13	49			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:	14	1,991,722	288,499		
Wages and salaries					
Employee benefits	15	422,495	-		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	16,386,480			
Previous years' tax	17	745,762			
Penalties and interest	18	384,856			
Subtotal	19	17,517,098			
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	132,397			
- recoverable from general municipal revenues	25	34,070			
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	17,683,565			
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 1994 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19940224			
Due date of last installment (YYYYMMDD)	33	19940421			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19940623			
Due date of last installment (YYYYMMDD)	36	19940922			
		\$			
Supplementary taxes levied with 1995 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1	2	3	4
		\$	\$	\$	\$
in 1995	58	1,989,000	-	-	300,000
in 1996	59	1,722,000	-	-	-
in 1997	60	1,756,000	-	-	-
in 1998	61	1,790,000	-	-	-
in 1999	62	-	-	-	-
Total	63	7,257,000	-	-	300,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		21,490	
				21,490	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1994 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1994 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
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	
		\$		\$	
Own sinking funds		83		-	
				-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		81,186	
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	
		\$		\$	
Approved but not financed as at December 31, 1993		67		339,300	
Approved in 1994		68		-	
Financed in 1994		69		1,568,000	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1994		71		-	
Applications submitted but not approved as at Decemeber 31, 1994		72		1,907,300	
				-	
12. Forecast of total revenue fund expenditures					
		1995		1996	
		1997		1998	
		1999			
		1		2	
		\$		\$	
73		6,659,000		6,792,000	
				6,930,000	
				7,069,000	
				7,210,000	

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



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[illegible]