MUNICIPAL CODE: 6042

MUNICIPALITY OF: West Carleton Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

### West Carleton Tp

**1** 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Burposes	Own Purpose
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	17,939,554	2,879,839	11,333,958	3,725,75
Direct water billings on ratepayers own municipality		2	_			-
other municipalities		3		·		-
Sewer surcharge on direct water billings					-	
own municipality		4	-	· · ·		-
other municipalities		5	-			-
	Subtotal	6	17,939,554	2,879,839	11,333,958	3,725,75
PAYMENTS IN LIEU OF TAXATION						
Canada		7	195,077	30,321	-	164,75
Canada Enterprises		8	6,658	1,066	-	5,59
Ontario The Municipal Tax Assistance Act			12.024	5 ( ( )		7.0
		9	12,936	5,643		7,29
The Municipal Act, section 157 Other		10 11	-			-
Ontario Enterprises			-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	141,098	22,592	1,236	117,2
Liquor Control Board of Ontario		14	986	430	-	5
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	19,957	5,743	-	14,2
	Subtotal	18	376,712	65,795	1,236	309,68
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee	Cultured	27	200 (70		. [	200.43
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	308,679	-	-	308,67
Ontario specific grants		29	1,229,044			1,229,04
Canada specific grants		30	-			1,227,0-
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	796,849			796,84
	Subtotal	33	2,025,893			2,025,89
OTHER REVENUES			, ,			,,-
Trailer revenue and licences		34				-
Licences and permits		35	284,369	-	-	284,36
Fines		37	4,562			4,56
Penalties and interest on taxes		38	447,522			447,52
Investment income - from own funds		39				-
- other		40	158,986			158,98
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	60,753			60,75

West Carleton Tp

**2LT - OP** 4

For the year ended December 31, 1994.													
· · · · · · · · · · · · · · · · · · ·	-	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
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	42,964,353	4,103,076	1,123,210	73.49700	86.46700	3,157,593	354,781	97,121	37,978	6,889	7,902	3,662,264
General	0	42,704,333	4,103,070	1,123,210	73.49700	80.40700	3,157,593	354,781	97,121	37,978	6,889	7,902	3,662,264
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,137,373	56,825	77,121	51,710	0,007	7,902	56,825
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	5,204	50,825	-	-	-	-	5,204
Local Improvements	0	-	-	-		-	1,464	-	-	-	-	-	1,464
Minimum Tax (Differential Only)	0	-	-	-	-	-	6,668	56,825	-	-	-	-	63,493
Subtotal Special Charges On Tax Bills		-	-	-	-	-	3,164,261		- 97,121	37,978	- 6,889	- 7,902	3,725,757
Total Taxation	0	-		-	-	-	3,104,201	411,606	97,121	37,978	0,009	7,902	3,723,757
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West Carleton Tp

2LT - OP 4

ANALYSIS OF TAXATION										•			4
For the year ended December 31, 1994.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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
		1	2	3	4 \$	5	6 \$	7	8	9 S	10 \$	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş
II. Upper tier purposes													
General	0	42,964,353	4,103,076	1,123,210	56.88000	66.91000	2,443,692	274,537	75,154	29,377	5,331	6,112	2,834,203
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,443,692	274,537	75,154	29,377	5,331	6,112	2,834,203
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	43,972	-	-	-	-	43,972
Fire Service Charges	0	-	-	-	-	-	1,664	-	-	-	-	-	1,664
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,664	43,972	-	-	-	-	45,636
Total Taxation	0	-	-	-	-	-	2,445,356	318,509	75,154	29,377	5,331	6,112	2,879,839
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West Carleton Tp

**2LT - OP** 4

For the	vear end	led Decei	mher 31	1994
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For the year ended December 31, 1994.	-	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	166,687	4,730	190	75.860000	89.250000	12,645	422	17	-	2	1	13,087
General	0	35,378,482	3,528,600	936,605	134.610000	158.360000	4,762,035	558,789	148,321	51,813	10,125	12,754	5,543,837
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	76,199	-	-	-	-	76,199
Total Taxation	0	-	-	-	-	-	4,774,680	635,410	148,338	51,813	10,127	12,755	5,633,123
Elementary separate													
General	0	6,781,782	539,228	178,180	129.470000	152.320000	878,016	82,135	27,140	15,862	2,381	1,619	1,007,153
General	0	637,402	30,518	8,235	138.100000	162.470000	88,025	4,958	1,338	1,134	13	4	95,472
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,815	-	-	-	-	12,815
Total Taxation	0	-	-	-	-	-	966,041	99,908	28,478	16,996	2,394	1,623	1,115,440
Secondary public								<u> </u>			-		<u></u>
General	0	166,687	4,730	190	129.000000	151.770000	21,503	718	29	-	10	3	22,263
General	0	35,378,482	3,528,600	936,605	90.230000	106.150000	3,192,025	374,561	99,421	34,822	6,787	8,558	3,716,174
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	51,076	-	-	-	-	51,076
Total Taxation	0	-	-	-	-	-	3,213,528	426,355	99,450	34,822	6,797	8,561	3,789,513
Public consolidated											<u>.</u>		
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West Carleton Tp

**2LT - OP** 4

	LOCAL 1			MILL RATES		TAXES LEVIED			SUP	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
	1	2	3	4	5	6	7	8	9	10	11	12
۸AID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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
0	637,402	30,518	8,235	66.800000	78.590000	42,579	2,398	647	548	-	-	46,172
0	-	-	-	-	-	-	8,590	-	-	-	-	8,590
0	-	-	-	-	-	688,663	71,425	20,617	12,220	1,752	1,205	795,882
0						9,642,912	1,233,098	296,883	115,851	21,070	24,144	11,333,958
	0	residential and farm AAID \$ 0 6,781,782 0 637,402 0 - 0 - 0 -	residential and farm         commercial and industrial           1         2           AAID         \$         \$           0         6,781,782         539,228           0         637,402         30,518           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -	residential and farm         commercial and industrial         business           1         2         3           AAID         \$         \$         \$           0         6,781,782         539,228         178,180           0         637,402         30,518         8,235           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	residential and farm         commercial and industrial         business         residential and farm           1         2         3         4           AAID         \$         \$         \$         \$           0         6,781,782         539,228         178,180         95.270000           0         637,402         30,518         8,235         66.800000           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           -         -         -         -         -           -         -         -         -         -	residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business           1         2         3         4         5           1         2         3         4         5           AAID         \$         \$         \$         \$           0         6,781,782         539,228         178,180         95.270000         112.080000           0         637,402         30,518         8,235         66.800000         78.590000           0         -         -         -         -         -           0         -         -         -         -         -           -         -         -         -         -         -	residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm           1         2         3         4         5         6           MAID         \$         \$         \$         \$         \$         \$           0         6,781,782         539,228         178,180         95.27000         112.080000         646,084           0         637,402         30,518         8,235         66.800000         78.590000         42,579           0         -         -         -         -         -         -         -           0         -	residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         residential and industrial           1         2         3         4         5         6         7           XAID         \$         \$         \$         \$         \$         \$         \$           0         6,781,782         539,228         178,180         95.270000         112.080000         646,084         60,437           0         6,781,782         539,228         178,180         95.270000         112.080000         646,084         60,437           0         6,7402         30,518         8,235         6         6         8,5900         42,579         2,398           0         -         -         -         -         -         8,5900         -         8,5900         -         8,5900         -         8,5900         -         8,5900         -         8,5900         -         -         -         8,5900         -         -         -         8,5900         -         -         -         -         8,5900         -         -         -         -         -         -         -	residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         commercial, and farm         residential and industrial         business           1         2         3         4         5         6         7         8           1         2         3         4         5         6         7         8           0         6,781,782         539,228         178,180         95.27000         112.080000         646,084         60,437         19,970           0         637,402         30,518         8,235         6         7         8,590         -           0         -         -         -         -         -         688,663         71,425         20,617	residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         commercial and farm         business         residential and farm           1         2         3         4         5         6         7         8         9           VAID         \$	residential and farm         commercial and industrial         business         residential and farm         commercial industrial and business         residential and farm         commercial and farm         business         residential and farm         commercial and farm         and farm         and industrial           0         6,781,782         539,228         178,180         95.27000         112.08000         646,084         60,437         19,970         11,672         1,752           0         -         -         -         <	residential and farm         commercial and farm         business         residential industrial and business         commercial and farm         business         residential and farm         farm         business         residential         commercia

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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 \$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general         purposes *         3       4         \$       \$ </td <td>levy       for general purposes *         3       4       5       6         \$       \$       \$       \$       \$         \$       3       4       5       6         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$     <td>for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$<td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>6</math> <math>17</math> <math>20</math> 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taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td><td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> 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for general purposes* $\cdot$	levy for general purposes*

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

### West Carleton Tp

			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 Conservation Authority		3	-	-	-	-
Protective inspection and control		4 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 19			-	-
Garbage Collection Garbage Disposal		20	-		-	-
Pollution Control		20		-	-	-
		21	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	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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
	<b>.</b> .	46	-	-	-	•
	Subtotal	47	936	-	-	92,655
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	<b>T</b> _1-1	50	-	-	-	-
	Total	51	1,229,044	-	-	796,849

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	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 Conservation Authority		3	-	-	-	-	-	-	-
-		4	-	-	-				-
Protective inspection and control Emergency measures		6	191,427	-	46,226	-	-		237,653
	Subtotal	7	387,707	17,807	222,032	165,817	-	-	793,363
Transportation services	22210101	-	501,707	,	222,002	100,017			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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		14							
Storm Sewer System		16 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	-	-	-	-	-	-	-
	Subtotal	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	-	-	-
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
	C	46	-	-	-	-	-		-
Floctricity	Subtotal	47 48	162,926	58,927	53,339	34,405	-	-	309,597
Electricity Gas		48 49		-	-	-	-	-	-
Telephone		50	-	-	-	-	-		-

Municipality

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1994.

West Carleton Tp

			1 \$
		Г	2
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 10	-
Other Ontario Housing Programs Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery 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	Subtotal	22	-
Other Financing	Subtotal	23	2,078,153
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 Donations		27 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			
Unconsolidated Local Boards		37 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:		F	•
		45	-
- Taxation or User Charges Within Term of Council		46	382,654
- Proceeds From Long Term Liabilities		<b>⊢</b>	
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		47 48	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>-</li> </ul>	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47 48 49 -	24,578
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>-</li> </ul>	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	- 24,578 113,537

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

### West Carleton Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	42,000		223,930
Protection to Persons and Property		[				
Fire		2	-	-	-	153,012
Police Conservation Authority		3 4	-	•	•	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	153,012
Transportation services						
Roadways Winter Control		8 9	419,780	-	-	1,233,902
Transit		10	60,500	•	· .	103,637
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	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	1,530,615	-	-	1,935,713
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	•	-	-
	Subtotal	-	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	180,175
Libraries		38	-	-	-	23,435
Other Cultural		39	-	-	-	-
Planning and Development	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	-	-	-	-
Floctricity	Subtotal	47 48	25,258	-	-	113,156
Electricity Gas		48 49	-	•		-
Telephone		50	-	-	-	-
	Total	-	2,036,153	42,000	-	3,968,968

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

West Carleton Tp

		1 \$
General Government		1 1,187,78
Protection to Persons and Property Fire		4.05
		2 4,85
Police Conservation Authority		3 - 4 -
		4 - 5 -
Protective inspection and control Emergency measures		
Emergency measures		6 - 7 4,85
Transportation services	Subtotal	1,03
Roadways		в -
Winter Control		9 -
Transit	1	D -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1,	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6
Storm Sewer System	1	7
Waterworks System	1	в
Garbage Collection	1	9 -
Garbage Disposal	2	D
Pollution Control	2	1
	2	2 -
	Subtotal 2	- 3
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
-	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation		-
Libraries	3	
	3	
Other Cultural		
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	4	
	Total 5	<b>1</b> 1,314,63

icipality

### ANALYSIS OF LONG TERM

### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

ror the year ended becember 51, 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	-
lus: All debt assumed by the municipality from others		5	1,426,85
ess: All debt assumed by others			
:Ontario - special purpose loans :Ontario - Other		80	-
:Schoolboards		81 7	-
:Other municipalities		8	
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds	Jubrotai	í-	
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	112,2
- enterprises and other		13	-
	Subtotal	14	112,2
mount reported in line 15 analyzed as follows:	Total	15	1,314,6
inking fund debentures		16	1,187,7
- stallment (serial) debentures		17	126,8
ong term bank loans		18	-
ease purchase agreements		19	
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			Ş
. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
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	-
<ul> <li>par value of this amount in</li> </ul>		28	-
		-	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	32,7 <sup>,</sup>
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	<del>،</del> 107,4
· · · · · · · · · · · · · · · · · · ·			,.
			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- initial unfunded		34	
- actuarial deficiency		35	
Total liability for own pension funds		F	
- 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 because a second s			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

West Carleton Tp

6. Ontario Clean Water Agency 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	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	107,788	150,75
- special are rates and special charges					51	-	
- benefitting landowners					52	44,843	14,08
- user rates (consolidated entities)					52	-	-
Recovered from reserve funds					54		
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	
					56	-	-
					58	-	-
					58	-	-
				Total	59 78	- 152,631	- 164,83
				Total	78	152,031	104,032
	-	consolidated r	evenue fund interest	reserve	e funds interest	unconsolida	ted entities interest
	Г	principal 1	2	principal 3	4	principal 5	6
		\$	\$	\$	\$	\$	\$
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			-		-
			114 564			-	-
2000-2004	65		113,563 444,673	-			-
		432,843	444,673	-	-	-	-
2005 onwards	79	432,843	444,673	-	-		-
2005 onwards interest to be earned on sinking funds *	79 69	432,843	444,673 - -	-	-	- - - - - -	- - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70	432,843 - 257,579 -	444,673 - - -			- - - - - - -	- - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69	432,843	444,673 - -	-	-	- - - - - -	- - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	79 69 70	432,843 - 257,579 -	444,673 - - -			- - - - - - -	
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	79 69 70	432,843 - 257,579 -	444,673 - - -			- - - - - - -	
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	79 69 70	432,843 - 257,579 -	444,673 - - -			- - - - - - -	- - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	432,843 - 257,579 -	444,673 - - -				- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	79 69 70	432,843 - 257,579 -	444,673 - - -				- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	79 69 70	432,843 - 257,579 -	444,673 - - -				- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	79 69 70	432,843 - 257,579 -	444,673 - - -				- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	79 69 70	432,843 - 257,579 -	444,673 - - -				- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	79 69 70	432,843 - 257,579 -	444,673 - - -		- - - - - -		1 27,400 33,000 36,000
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	79 69 70	432,843 - 257,579 -	444,673 - - -				
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	79 69 70	432,843 - 257,579 -	444,673 - - -	- - - - -	- - - - - -		
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	79 69 70	432,843 - 257,579 -	444,673 - - -	- - - - -	- - - - - -		1 27,40 30,00 36,00
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	79 69 70	432,843 - 257,579 -	444,673 - - -	- - - - -	- - - - - -		- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	79 69 70	432,843 - 257,579 -	444,673 - - -	- - - - -	- - - - - -		

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Carleton Tp

9LT

13

### For the year ended December 31, 1994. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 12 1 2 4 5 6 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 2,793,383 40,820 2,834,203 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate --------------Payments in lieu of taxes 65,795 65,795 -43,972 43,972 Telephone and telegraph taxation 10 -40,820 2,834,203 43,972 2,943,970 Subtotal levied by mill rate -- general 2,903,150 2,943,970 65,795 11 ----Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -----18 ------1,664 Speical charges 1,664 1,664 1,664 19 -------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 -

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Carleton Tp

**9LT** 13

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)	ľ											
	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	-

Municipality **CONTINUITY OF RESERVES** 

West Carleton Tp

1 \$

AND RESERVE FUNDS For the year ended December 31, 1994.

Balance at the beginning of the year		1	2,840,195
Revenues		ľ	
Contributions from revenue fund		2	709,619
Contributions from capital fund Development Charges Act		3	122,007
Lot levies and subdivider contributions		67 60	153,365
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	-
T	otal expenditure	22	480,270
Palance at the end of the year for:			
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:			0,100,101
Working funds		26	1,567,873
Contingencies		27	-
Ostaria Class Water Assess fords for an even la sta			
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 45	378,874
Parking revenues Debenture repayment		45 47	- 5,058
Exchange rate stabilization		47	-
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
L			

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

West Carleton Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
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
Capital outlay to be recovered in future years		19	1,314,639	registration
Other long term assets		20	-	-
	Total	21	6,373,551	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

West Carleton Tp

LIABILITIES		ſ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	100,000	
- capital - Ontario		ŀ		
·		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		ŀ		
Ontario Region or county		27	7,633	
Other municipalities		28	406,330	
		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		34	1,192,033	
		ŀ	432.00/	
- benefitting landowners		36	122,006	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		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)		42	10,000	
		43	<u>-</u>	
<u></u>		44		
		45	-	
		46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	<u>-</u>	
Water operations		48		
Libraries		49	12,763	
Cemetaries		50	12,703	
Recreation, community centres and arenas		51		
		52		
-		53		
		ŀ		
		54 55	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	113,537	
	Total	59	6,373,551	

Municipality

### STATISTICAL DATA

• • • • • •		
For the year	ended Dece	ember 31, 1994.

West Carleton Tp

1. Number of continuous full memployees as differences 1 Number Department Segrent Seaf Number Department Seaf N						
Advertise loger starting Sector Start Presence Sector Start Presen	Number of continuous full time employees as at December 21					1
the set of paramet soger 1 sole 1 so					1.	
Proc.         3         - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>5</td>					-	5
Note impact Patient Patient Patient Patient Response Hume in the jupie Construct Patien					2	9
Total Ables North         9         -           Heads Arrows         9         -           Ables North         9         -           Shares and Rescale         9         -           Ables North         1         -           Ables North         1<	Fire				3	1
Audit Works         7 <t< td=""><td>Police</td><td></td><td></td><td></td><td>4</td><td>-</td></t<>	Police				4	-
Head Service       9       0         Operating Service       9       0         Absa and Records       9       0         Devine       10       13         Parality       10       13         Absa and Records       9       0         Upper Service       10       13         Parality       10       13         Absa and Records       10       13         Absa and Records       10       10         Absa and Records       10       10 </td <td>Transit</td> <td></td> <td></td> <td></td> <td>5</td> <td>-</td>	Transit				5	-
Booms for the Aged Doubt Scill Services         Image Secretions	Public Works				6	23
DBDr Statis Socions         9         -           Parts and Recentsin         10         3           Parts and Recentsin         10         3           Parts and Recentsin         10         3           2. Total segmentitums during the year on:         14         10         22           2. Total segmentitums during the year on:         14         10         22         3           2. Total segmentitums during the year on:         15         22.2.05         -         -           3. Reductions of tax rolt during the year on:         16         10.7.2.2         28.4.00           Total segmentitums during the year on:         15         22.2.00         -         -           2. Total segmentitums during the year on:         15         22.2.00         -         -           3. Reductions of tax rolt during the year on:         16         10.7.0.7.00         -         -           12. Call collections:         16         10.7.0.7.00         -         -         -           12. Call collections:         16         10.7.0.7.00         -         -         -         -           12. Call collections:         10         10.7.0.7.00         -         -         -         -         -         - <t< td=""><td>Health Services</td><td></td><td></td><td></td><td>7</td><td>-</td></t<>	Health Services				7	-
Other Schull Sarvice.         9         -           Debar and Reverse.         10         5           Debar and Reverse.         10         3           Parwing         Tetal         3         4           1         3         4         3           2. Total asgentitures during the year on:         14         10         22         3         4           2. Total asgentitures during the year on:         14         10         12         22         3         3         5         3	Homes for the Aged				8	-
Participantic       10       10         Paneling       10       10         Total       10       10       10         Total       10       10       10       10         Total       10       10       10       10       10         Total       10       10       10       10       10       10       10         Total       10<	-					-
Like with it       1 <t< td=""><td>Parks and Recreation</td><td></td><td></td><td></td><td></td><td></td></t<>	Parks and Recreation					
Panning         12         3         3           Total expendences during the year on:         16 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Tread         13         0         0           2. Total expanditures during the year oc:         1<						
2. Total sepanditures during the year on:       intermediatives       intermediatives         Wages and status:       intermediatives       intermediatives         Intermediatives       intermediatives       intermediatives         Second at all during the year (lower ter municipalities only)       intermediatives       intermediatives         Second at all during the year (lower ter municipalities only)       intermediatives       intermediatives         Can collections:       Current year has:       intermediatives       intermediatives         Prestate years (lower ter municipalities only)       intermediatives       intermediatives       intermediatives         Can collection:       Current year has:       intermediatives       intermediatives       intermediatives         Prestate years (lower ter municipalities only)       intermediatives       intermediatives       intermediatives       intermediatives         Trad allower terms (low colls)       intermediatives       intermediatives       intermediatives       intermediatives       intermediatives         Trad allower terms (low colls)       intermediatives       intermediatives       intermediatives       intermediatives         Trad allower terms (low colls)       intermediatives       intermediatives       intermediatives       intermediatives         Other (specify)       intet	, withing					
Total expenditures during the year on:under an isolation2. Total expenditures during the year on: $1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$				Total		49
Lot total expenditures during the year on:         decement 1         other isomethy the point solution: Employee bandits         1         other isomethy the point solution isomethy the point solution isomethy call calls of the tota call during the year (lower the municipalities only)         Image: the point solution isomethy the point solution isomethy calls calls of the tota call during the year (lower the municipalities only)         Image: the point solution isomethy the point solution isomethy calls calls of the tota call calls of the tota calls of the						
2. Total expenditures during the year on:         9         9           Wages and subors: Engloyee benefits         15         9           3. Reductions of tax call during the year (lower tism municipalities only)         1         1           3. Reductions of tax call during the year on: Call collections: Engloyee benefits         5         16           3. Reductions of tax call during the year on: Call collections: Engloyee benefits         5         16           3. Reductions of tax call during the year on: Call collections: Engloyee benefits         5         16           3. Reductions of tax call during the year on: Call collections: Engloyee benefits         5         16           3. Reductions of tax call during the year on: Call collections: Engloyee benefits         5         16           3. Reductions of tax call during the year on: Call collections: Engloyee benefits         5         16           3. Reductions of tax call during the year on: Call collections: Engloyee benefits         5         16           3. Reductions of tax call during the year on: Call collections: Engloyee benefits         5         17         75.702           4. Tax due due tax call during the year on: Call collection accounts         5         12.97         12.97           5. Reduction during the year on: Call collection accounts         7         7         7           6. Concount years and board         7						other
The multiple and rest:         14         1,91,22         188,499           Employee benefits         1         22,49         -           3. Reductions of tax roll during the year (lower tier municipalities only)         1         1         1           Cath collections:         Carrent years is:         1<					1	2
Engloyee bondtits         19         422,495            3. Reductions of tax roll during the year flower tier municipalities only)         15         16           Cach callections:         Current year's tax         17         76,702           Previous salowed         5         5         76         76,702           Tax adjustments under section 32 and 364 of the Mancipal Act         22          16           - mounts written off         23         2          17           - mounts written off         24         123,397          123,397           - recoverable from genet to and khold bards         24         123,397          123,397           - recoverable from genet to and khold bards         24         123,397          123,397           - recoverable from genet to and khold bards         24         123,397          123,397           - recoverable from genet to and khold bards         24         123,397          13            - recoverable from genet to and khold bards         24         123,397          133,000             - recoverable from genet to and khold bards         24         123,397 <td< td=""><td>2. Total expenditures during the year on:</td><td></td><td></td><td></td><td>\$</td><td>\$</td></td<>	2. Total expenditures during the year on:				\$	\$
1       1       1         3. Reductions of tax roll during the year (lower tier municipalities only)       1         Can collections:       Cannot such tax       1         Providue year tax       1       1         Providue year tax       1       1         Discounts allowed       1       1         Tax adjutaments under section 33 and 364 of the Municipal Act       2       -         - anomats addres to the roll cognition       2       -         - anomats addres to the roll cognition       2       -         - anomats addres to the roll cognition       2       -         - anomats addres to the roll cognition       2       -         - recoverable from general multicipal roleruses       2       -         - recoverable from general multicipal roleruses       2       -         - recoverable from general multicipal roleruses       2       -         - refunds       2       -       -         Diter ispecify)       Total reductions       2       -         - Total reductions       3       -       -         - anomats addet to the tax roll for collecton purposes only       3       -       -         - anomats addet to the runnicipalities only       -       -       - </td <td>Wages and salaries</td> <td></td> <td></td> <td>14</td> <td>1,991,722</td> <td>288,499</td>	Wages and salaries			14	1,991,722	288,499
3. Reductions of tax roll during the year (lower titer municipalities only)       1 </td <td>Employee benefits</td> <td></td> <td></td> <td>15</td> <td>i 422,495</td> <td>-</td>	Employee benefits			15	i 422,495	-
3. Reductions of tax roll during the year (lower titer municipalities only)       1 </td <td></td> <td></td> <td></td> <td></td> <td>ļļ</td> <td></td>					ļļ	
9. Reductions of Lax rell during the year law       16       6.05.87.00         17. Calculations of Lax rell during the year law       16       6.05.87.00         18. Reductions of Lax rell during the year law       16       6.05.87.00         19. Reductions of Lax rell during the year law       16       6.05.87.00         19. Reductions of Lax rell during the year law       18       8.05.00         19. Reductions of Lax rell during the year law       18       8.05.00         19. Reductions of Lax rell during the year law       18       8.05.00         19. Reductions of Lax rell during the year law       18       8.05.00         19. Reductions of Lax rell during the year law       12       1.05.00         19. Reductions of Lax rell during the year law       12       1.05.00         19. Reductions of Lax rell during the year law       12       1.05.00         19. Reductions of Lax rell during the year law       18       18.00.00         19. Reductions       12       1.05.00       10.00.00         19. Reductions       12       1.05.00.00.00.00.00.00.00.00.00.00.00.00.						
Calk collections:       Current year's tax       16       16.384.904         Previous year's tax       17       27.57.20         Penalties and interest:       30       17.37.708         Discounts allowed       20       -         Tax adjustments under section 3/3 and 3/4 of the Municipal Act       20       -         - amounts addeed to not (registive)       22       -         - recoverable from operatin municipal revenues       26       122.237         - reductions       29       17.765.555         Amounts added to the tax roll for collection purposes only       30       -         Balances taxes written of finalitions       29       17.765.555         Amounts added to the tax roll for collection purposes	Productions of tax call during the year (lower tier municipalities only)					Ţ
Prevalues and interest         17         76.57.27           Discont situation of the Municipal Act         18         17.51.708         17.51.708           Discont situation of the Municipal Act         22          12.2            - anounds added to be roll (lengative)         22          22            - anounds added to be roll (lengative)         22          22            - anounds adde from upper team solubob bands         24         112.2.37            - recoverable from general municipal revenues         25         14.0.00          26            The duritipal feature general municipal revenues         27           28             - recoverable from general municipal revenues         28           29         17.6.3.05           The duritipal feature general municipal revenues         27           29         17.6.3.05           Anound added to the tax roll for collection purpose only         30             19         22           1           1         <					1	47 207 400
Penalties and interest         Subtail         10         134.573.000           Disconts allowed         sobtail         10         1.73.71000         1.73.71000           Tax alguthmets under section 303 and 364 of the Municipal Act         - anomute witten off         20         -           Tax alguthmets under section 423 and 364 of the Municipal Act         - anomute witten off         23         -           Tax alguthmets under section 424, 411 and 442 of the Municipal Act         - recoverable from general municipal reverues         24         132,397           Tax alguthmets under section 424, 411 and 442 of the Municipal Act         - 24         132,397         -           Transfers to tax stem out are regimental municipal reverues         25         54,000         -           Tax alguthmets under section 420 and 540 of the Municipal Act         26         -         -           Tax alguthmets under states to the fast state and the regimental accumes         27         -         -           Tax alguthmets under states accumes         28         -					-	
Subtoal         19         17,317,009           Discurt allowed         20            - anounts added to the roll (regative)         22            - anounts added to the roll (regative)         23            - anounts added to the roll (regative)         23            - anounts added to the roll (regative)         23            - anounts added to the roll (regative)         24         112,397           - recoverable from general municipal revenues         25         34,000           The Municipal Edderly Residents' Asstance Act - reductions         26            - recoverable from general municipal revenues         28             - recoverable from general municipal statuse costs         28             - returds         28              Other (specify)         30              A tax due dates for 1994 (lower ter municipalities onty)         31             Interim billings:         Number of installiments              Due date of first installiment (YYYMWDD)            .						
Discourts allowed         30         -           Tax adjustments under sections 33 and 364 of the Municipal Act         22         -           - amounts addet to the roll (negative)         23         -           - recoverable from query titer and school boards         24         112,2,397           - recoverable from query titer and school boards         24         112,2,397           - recoverable from guery titer and school boards         26         -           Transfers to tax adjustments under sections Act - reductions         26         -           Transfers to tax ale and ax registration accounts         28         -         -           - redunds         - redunds         29         17,633,563         -         -           Other (specify)         80         -	Penalties and interest				•	
Tax digatiments under subsciton 431 and 36 of the Municipal Act       21         - amounts written off       23         Tax adjustments under subscitons 421, 411 and 420 of the Municipal Act       24         - recoverable from open term and school boards       25         - recoverable from open term and school boards       26         - recoverable from open term and school boards       26         - recoverable from open term and school boards       26         - recoverable from general municipal revenues       27         The Municipal Elderly Residents' Asstance Act : reductons       27         - redunds       28         - redunds       28         - redunds       29         Other (specify)       30         Anounts added to the tax roll for collection purposes only       30         Buiness taxes written off under subscion 44(1) of the Municipal Act       81         4. Tax due dates for 1994 (lower term municipalities only)       1         Interim billings:       Number of Instaliments         Due date of first instaliment (YYYMMDD)       32         Due date of first instaliment (YYYMMDD)       33         Due date of last instaliment (YYYMMDD)       34         Due date of last instaliment (YYYMMDD)       35         Due date of last instaliment (YYYMMDD)				Subtotal	-	
- amounts added to the roll (negative)       22          - amounts witten off       24       132,397         - recoverable from upper ter and school boards       24       132,397         - recoverable from upper ter and school boards       25       34,000         - recoverable from upper ter and school boards       26       34,000         - recoverable from upper ter and school boards       26       34,000         - recoverable from upper ter and school boards       26       34,000         - recoverable from upper ter and school boards       26       36,000         - recoverable from upper ter and school boards       26       36,000         - recoverable from upper ter and school boards       27       36,000         - recoverable from upper ter and school boards       27       30         - refunds       - refunds       30       30         Dure date of ter transchemist       29       17,683,565         Amounts added to the tax noll for collection purposes only       30       30         Basiness taxes written off under subsection 41(1) of the Municipal Act       31       22         - tax due dates of rist installment (YYYMMDD)       33       11949622         Due date of last installment (YYYMMDD)       33       11949622         Su					20	-
- amounts written off       23         Tax adjustments under scotous 421, 441 and 442 of the Municipal Act       24         - recoverable from spentral municipal revenues       25         Transfers to tax sale and tax registration accounts       26         Transfers to tax sale and tax registration accounts       26         - refunds       28         Other (specify)       30         - refunds       30         Other (specify)       30         Runnes added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4.       Tax due dates for 1994 (lower tier municipalities only)       1         Interim billing:       Number of installiment: (YYYMMDD)       31       22         Due date of first installiment: (YYYMMDD)       33       11994024       35         Due date of first installiment: (YYYMMDD)       35       11994024       37         Supplementary taxes levied with 1953 due date       37       -       -         Supplementary taxes levied with 1954 due date       37       -       -       -         Supplementary taxes levied with 1955       35       5       5       -       -       -         Supplementary taxes levied with					22	
Tax adjustments under sections 41, 441 and 442 of the Municipal Act       24       132,397         - recoverable from upper tier and school boards       25       34,070         Transfers to tax sele and tax registration accounts       26       -         The Municipal Elderly Residents' Assistance Act - reductions       28       -         - refunds       28       -         Other (specify)       - refunds       28       -         Municipal Elderly Residents' Assistance Act - reductions       28       -         Summers and the tax roll for collection purposes only       28       -         Basiness taxes written of funder subsection 441(1) of the Municipal Act       81       -         4. Tax due dates for 1994 (lower tier municipalities only)       1       1         Interim billings:       Number of instaliment (YYYMMDD)       33       1994062         Due date of first instaliment (YYYMMDD)       33       1994062       5         Supplementary taxes levied with 1995 due date       5       5       5         Supplementary taxes levied with 1995 due date       5       3       1994062         Supplementary taxes levied with 1995 due date       5       3       4       5         Supplementary taxes levied with 1995 due date       5       5       5						
- recoverable from upper tier and school boards       24       132.97         - recoverable from general municipal revenues       26       34.070         The Municipal Elderly Residents' Assistance Act - reductions       27       3         - refunds       28					23	-
- recoverable from general municipal revenues       24       112,397         Transfers to tax sile and tax registration accounts       26          The Municipal Elderly Resident's Asistance Act - reductions       27         refunds       28          Other (specify)       80           Amounts added to the tax roll for collection purposes only       80           Business taxes written off under subsection 441(1) of the Municipal Act       81           4. Tax due dates for 1994 (lower tier municipalities only)       31       2          Interim billings: Number of installments             Due date of 1994 (lower tier municipalities only)             Interim billings: Number of installments              Due date of 1sts installment (YYYMMDD)               Supplementary taxes levied with 1995 due date <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
- 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          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          4. Tax due dates for 1994 (lower tier municipalities only)       1           Interim billings:       Number of installment (YYYMMDD)       33       19494062         Due date of first installment (YYYMMDD)       36       19494062          Supplementary taxes levied with 1995 due date       37           Supplementary taxes levied with 1995 due date       37           Supplementary taxes levied with 1995 due date       3       1           Supplementary taxes levied with 1995 due date       3       1	recoverable non apper der and school bourds				24	122 207
Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Resident's Assistance Act - reductions       27         - refunds       28         Other (specify)       20         Amounts added to the tax roll for collection purposes only       30         Basiness taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1994 (lower tier municipalities only)       1         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMDD)       36         Due date of first installment (YYYYMDD)       37         Due date of first installment (YYYYMDD)       36         Due date of first installment (YYYYMDD)       37         Due date of first installment (YYYYMDD)       37         Supplementary taxes levied wi	recoverable from general municipal revenues				-	
The Municipal Elderly Resident's Assistance Act - reductions       - refunds       28       -         Other (specify)       Total reductions       29       17,683,563         Amounts added to the tax roll for collection purposes only       30       -         Business taxes written off under subsection 441(1) of the Municipal Act       81       -         4.       Tax due dates for 1994 (lower tier municipalities only)       1         Interim billings:       Number of installment (YYYMWDD)       31       1994062         Due date of first installment (YYYMWDD)       33       1994062       35         Due date of first installment (YYYMWDD)       33       1994062       35         Supplementary taxes levied with 1995 due date       37       -       -         5.       Projected capital expenditures and long term financing requirements as at December 31       Supplementary taxes levied with 1995 due date       30       0.4.8 or Council 0.4.8 or						
- refunds       28       -         Other (specify)       80       -         Amounts added to the tax roll for collection purposes only       30       -         Business taxes written off under subsection 441(1) of the Municipal Act       30       -         4. Tax due dates for 1994 (lower tier municipalities only)       1       -         Interim billings: Number of installments       31       2         Due date of first installment (YYYMMDD)       33       19940422         Due date of first installment (YYYMMDD)       35       1994052         Due date of first installment (YYYMMDD)       35       1994052         Due date of first installment (YYYMMDD)       36       1994052         Supplementary taxes levied with 1995 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       0.M.B. or Council       0.M.B. or Council         Estimated to take place       1       2       3       4         in 1995       5       1       2       3       4 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
Other (specify)         80            Total reductions         29         17,683,65           Amounts added to the tax roll for collection purposes only         30            Business taxes written off under subsection 441(1) of the Municipal Act         81            4. Tax due dates for 1994 (lower tier municipalities only)         1             Interim billings:         Number of installment (YYYYMDD)         32         19940022           Due date of last installment (YYYYMDD)         33         1994002            Due date of first installment (YYYYMDD)         34         23         1994002           Due date of first installment (YYYYMDD)               Due date of last installment (YYYYMDD)               Due date of last installment (YYYYMDD)                Supplementary taxes levied with 1995 due date                Estimated to take place         1         2                  in 1995         5<						
Total reductions         29         17,683,965           Amounts added to the tax roll for collection purposes only         30            Business taxes written off under subsection 441(1) of the Municipal Act         81            4. Tax due dates for 1994 (lower tier municipalities only)         1         1           Interim billings:         Number of installments         31         2           Due date of first installment (YYYYMMDD)         32         19940022         33           Due date of first installment (YYYYMMDD)         33         1994002         34         2           Supplementary taxes levied with 1995 due date         37          37            5. Projected capital expenditures and long term financing requirements as at December 31         100 germ financing requirements         submitted but not forecast not yet submitted to the 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 1.0.M.B. or Council 1.						
Amounts added to the tax roll for collection purposes only       30       .         Business taxes written off under subsection 441(1) of the Municipal Act       81       .         4. Tax due dates for 1994 (lower tier municipalities only)       1       .         Interim billings:       Number of installments       31       2         Due date of first installment (YYYYMMDD)       33       1994062         Final billings:       Number of installment (YYYYMMDD)       34       2         Due date of first installment (YYYYMMDD)       34       2       34         Due date of first installment (YYYYMMDD)       33       1994062       36       1994062         Supplementary taxes levied with 1995 due date       37       .       .       .       .         Supplementary taxes levied with 1995 due date       37       .	Other (specify)	_			•	
Business taxes written off under subsection 441(1) of the Municipal Act       81       1         4. Tax due dates for 1994 (lower tier municipalities only)       1       1         Interim billings: Number of installments       31       2         Due date of first installment (YYYYMMDD)       33       1994022         Final billings: Number of installment (YYYYMMDD)       33       1994022         Due date of first installment (YYYYMMDD)       35       1994022         Due date of first installment (YYYYMMDD)       35       1994022         Due date of first installment (YYYYMMDD)       35       1994022         Due date of last installment (YYYYMMDD)       36       1994022         Supplementary taxes levied with 1995 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not submitted to the 0.M.B. or Concil       0.M.B. or Concil         Estimated to take place       1       2       3       4         in 1995       199402       5       1.722,000       -       -         in 1996       1997.000       -       -       0.00.00       -       -         in 1998       19940       6       1.790,000       -       -       -		т	otal reductions		29	17,683,565
Business taxes written off under subsection 441(1) of the Municipal Act       81       1         4. Tax due dates for 1994 (lower tier municipalities only)       1       1         Interim billings: Number of installments       31       2         Due date of first installment (YYYYMMDD)       33       1994022         Due date of first installment (YYYYMMDD)       33       1994022         Final billings: Number of installment (YYYYMMDD)       35       1994022         Due date of first installment (YYYYMMDD)       35       1994022         Due date of first installment (YYYYMMDD)       35       1994022         Due date of first installment (YYYYMMDD)       36       1994022         Supplementary taxes levied with 1995 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1995       58       1,989,000       -       -       -         in 1996       59       1,722,000       -       -       -         in 1997       60       1,790,000       -       -       -       -         in 1998       1998       61       1,790,000	mounts added to the tax roll for collection purposes only				30	
4. Tax due dates for 1994 (lower tier municipalities only)       1         Interim billings: Number of installments       31       2         Due date of first installment (YYYYMMDD)       32       1994022         Due date of first installment (YYYYMMDD)       33       1994042         Due date of first installment (YYYYMMDD)       33       1994042         Due date of first installment (YYYYMMDD)       34       2         Due date of first installment (YYYYMMDD)       35       1994062         Supplementary taxes levied with 1995 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       forecast not yet of 0.M.B. or Council         Estimated to take place       1       2       3       4         in 1995       58       1,989,000       -       -       -         in 1996       59       1,722,000       -       -       -         in 1998       61       1,790,000       -       -       -         in 1999       62       -       -       -       -					-	-
4. Tax due dates for 1994 (lower tier municipalities only)       31       2         Interim billings:       Number of installments       31       2         Due date of last installment (YYYMMDD)       33       19940422         Due date of last installments       34       2         Due date of first installments       34       2         Due date of last installment (YYYMMDD)       35       19940622         Due date of first installment (YYYMMDD)       35       19940622         Due date of last installment (YYYMMDD)       36       1994062         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supproved by       supproved by       supproved by       supproved by       supproved by       Supproved by       Supproved by <td>usiness taxes written on under subsection 441(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td>01</td> <td></td>	usiness taxes written on under subsection 441(1) of the Municipal Act				01	
Interim billings:       Number of installments       31       2         Due date of first installment (YYYYMMDD)       32       11994022         Due date of last installment (YYYYMMDD)       33       1994022         Final billings:       Number of installments       34       2         Due date of last installment (YYYYMMDD)       33       11994062         Due date of first installment (YYYYMMDD)       36       11994062         Due date of last installment (YYYYMMDD)       36       1994062         Due date of last installment (YYYYMMDD)       36       1994062         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       31       60       1       7         Supplementary taxes levied with 1995 due date       1       2       3       4         Estimated to take place       1       2       3       4       2         in 1996       1       1       2       3       4       2         in 1998       61 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>						1
Due date of first installment (YYYYMMDD)         32         1994022           Final billings:         Number of installments         34         2           Due date of last installment (YYYYMMDD)         35         1994042         34         2           Due date of first installment (YYYYMMDD)         35         1994062         36         1994062           Due date of last installment (YYYYMMDD)         36         1994062         5         1994062           Supplementary taxes levied with 1995 due date         37         -         -         -           Supplementary taxes levied with 1995 due date         37         -         -         -           Supplementary taxes levied with 1995 due date         37         -         -         -           Supplementary taxes levied with 1995 due date         37         -	i. Tax due dates for 1994 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD)         33         1994042           Final billings:         Number of installment (YYYYMMDD)         35         1994062           Due date of first installment (YYYYMMDD)         36         1994062         36           Supplementary taxes levied with 1995 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         1000 term financing requirements         30           Estimated to take place         1         2         3         4           in 1995         5         1,989,000         -         -         300,000           in 1998         60         1,775,000         -         -         -         -           in 1999         62         -         -         -         -         -         -	Interim billings: Number of installments				31	2
Final billings:       Number of installments       34       2         Due date of first installment (YYYYMMDD)       35       1994062         Due date of last installment (YYYYMMDD)       36       1994092         Supplementary taxes levied with 1995 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       submitted but not submitted but not yet approved by 0.M.B. or Concil       O.M.B. or Concil       0.M.B. or Concil <t< td=""><td>Due date of first installment (YYYYMMDD)</td><td></td><td></td><td></td><td>32</td><td>19940224</td></t<>	Due date of first installment (YYYYMMDD)				32	19940224
Due date of first installment (YYYYMMDD)         35         1994062           Supplementary taxes levied with 1995 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements or Concil         0.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         -         -         -         300,000           in 1996         61         1,790,000         -	Due date of last installment (YYYYMMDD)				33	19940421
Due date of first installment (YYYYMMDD)         35         1994062           Supplementary taxes levied with 1995 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements or Concil         0.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         -         -         -         300,000           in 1996         61         1,790,000         -	Final billings: Number of installments				34	2
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       Iong term financing requirements       approved by       submitted but not       forecast not yet         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       -       -       -       -					•	19940623
Supplementary taxes levied with 1995 due date         \$           Supplementary taxes levied with 1995 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31           Iong term financing requirements           approved by submitted but not forecast not yet the O.M.B. or Council           Submitted but not forecast not yet submitted but not forecast not yet the O.M.B. or Council           Estimated to take place           in 1995         58         1,989,000         -         -         300,000           in 1995         58         1,989,000         -         -         -         -           in 1995         60         1,756,000         -         -         -         -         -           in 1996         61         1,790,000         -         -         -         -         -           in 1998         61         1,790,000         -         -         -         -         -	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         submitted but not s					Ļ	s
5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           approved by the O.M.B.         submitted but not of forecast not yet submitted to the O.M.B. or Council         Submitted but not of 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         -         -         -         -	Supplementary taxes levied with 1995 due date				37	
Interments as at December 31         Interments as at December 30         Interments as at December 31         Interments as at December 31         Interments as at December 31         Interment 300,000         Interment 300,000         Interment 300,000         Interment 3	·· · · · · · · · · · · · · · · · · · ·					
Interments as at December 31         Interments as at December 30         Interments as at December 31         Interments as at December 31         Interments as at December 31         Interment 400         Interment 400         Interment 400         Interment 400	<ul> <li>Projected capital expenditures and long term</li> </ul>					
approved by gross         submitted but not yet approved by or Concil         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         -         -         -         -						
approved by gross         submitted but not yet approved by or Concil         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         -         -         -         -				long	term financing require	ments
expenditures         or Concil         O.M.B. or Council         O.M.B. or Council           In 1995         1         2         3         4           in 1995         \$         \$         \$         \$         \$           in 1996         59         1,722,000           300,000           in 1997         60         1,756,000              in 1998         61         1,790,000              in 1999         62					submitted but not	forecast not yet
Image: State stat						submitted to the
S     S     S       in 1995     58     1,989,000     -     -     300,000       in 1996     59     1,722,000     -     -     300,000       in 1997     60     1,756,000     -     -     -       in 1998     61     1,790,000     -     -     -       in 1999     62     -     -     -     -				the O.M.B.		
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     -     -     -     -		F	expenditures	the O.M.B. or Concil	O.M.B. or Council	O.M.B or Council
in 1996     59     1,722,000     -     -     -       in 1997     60     1,756,000     -     -     -       in 1998     61     1,790,000     -     -     -       in 1999     62     -     -     -     -	financing requirements as at December 31	Г	expenditures 1	the O.M.B. or Concil 2	O.M.B. or Council	O.M.B or Council
in 1997     60     1,756,000     -     -       in 1998     61     1,790,000     -     -       in 1999     62     -     -     -	financing requirements as at December 31	<u> </u>	expenditures 1 \$	the O.M.B. or Concil 2 \$	O.M.B. or Council 3 \$	O.M.B or Council 4 \$
in 1998     61     1,790,000     -     -       in 1999     62     -     -     -	financing requirements as at December 31 Estimated to take place in 1995		expenditures 1 \$ 1,989,000	the O.M.B. or Concil 2 \$	O.M.B. or Council	0.M.B or Council 4 \$ 300,000
in 1999 62	financing requirements as at December 31 Estimated to take place in 1995 in 1996	59	expenditures 1 \$ 1,989,000 1,722,000	the O.M.B. or Concil 2 \$ -	0.M.B. or Council 3 \$ - -	0.M.B or Council 4 \$ 300,000 -
	financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	59 60	expenditures 1 \$ 1,989,000 1,722,000 1,756,000	the O.M.B, or Concil 2 \$ - - -	O.M.B. or Council 3 \$ - -	0.M.B or Council 4 \$ 300,000 - -
Total 63 7,257,000 300,000	financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	59 60 61	expenditures 1 \$ 1,989,000 1,722,000 1,756,000 1,790,000	the O.M.B, or Concil 2 \$ - - - -	O.M.B. or Council 3 \$ - - -	0.M,B or Council 4 \$ 300,000 - - - -
	financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	59 60 61 62	expenditures  1  1  1  9  1,989,000  1,722,000  1,756,000  1,790,000  -	the O.M.B, or Concil 2 \$ - - - - - - - -	O.M.B. or Council 3 \$ - - - - - - - - -	0.M.B or Council 4 \$ 300,000 - - - - - -

Municipality

### STATISTICAL DATA

For the year ended December 31, 19	994.

West Carleton Tp

				balance of fund	loans outstanding
				\$	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
Weter		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42		-	-	-
	42	-	-	-	-
	64	-	-	-	-
	ſ	number of residential units	1994 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	<u>\$</u>	<u>\$</u>	
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	other municipalities,		
	Г	municipality	school boards	Province 3	Federal
		1 \$	2 \$	\$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	1 \$ 81,186
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 81,186
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 81,186 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 81,186
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 81,186 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	\$ 81,186 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	\$ 81,186 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	\$ 81,186 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 81,186 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 81,186 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 81,186 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 81,186 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 81,186 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relctricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 81,186 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 81,186 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993	54 55 56 57	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 81,186 60 60 60 60 60 60 60 60 60 60 60 60 60
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards    11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 81,186 6 6 6 6 7 6 7 6 7 6 7 7 7 7 7 7 7 7 7
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 81,186 60 60 60 60 60 60 60 60 60 60 60 60 60
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 81,186 6 6 6 6 7 6 7 6 7 6 7 7 7 7 7 7 7 7 7
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 81,186 6 6 6 6 7 6 7 6 7 6 7 7 7 7 7 7 7 7 7
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 81,186 60 60 60 60 60 60 60 60 60 60 60 60 60
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 81,186 6 6 6 6 7 6 7 6 7 6 7 7 6 7 7 7 7 7 7
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 81,186 6 6 6 7 6 7 6 7 6 7 7 7 7 7 7 7 7 7 7
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 81,186  for computer use only  4

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transvertation convince	Subtotal	7
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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
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