

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6042

MUNICIPALITY OF: West Carleton Tp

For the year ended December 31, 1995.

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	18,877,019	3,916,066	11,812,076	3,148,878
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	18,877,019	3,916,066	11,812,076	3,148,878
PAYMENTS IN LIEU OF TAXATION					
Canada	7	57,937	7,327	-	50,610
Canada Enterprises	8	6,870	1,421	-	5,449
Ontario					
The Municipal Tax Assistance Act	9	21,883	12,146		9,737
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	145,574	30,105	1,264	114,205
Liquor Control Board of Ontario	14	1,525	573	-	952
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	19,923	4,222	-	15,701
Subtotal	18	253,711	55,793	1,264	196,654
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	308,679	-	-	308,679
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,263,273			1,263,273
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	822,637			822,637
Subtotal	33	2,085,910			2,085,910
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	152,790	-	-	152,790
Fines	37	5,200			5,200
Penalties and interest on taxes	38	466,939			466,939
Investment income - from own funds	39	-			-
- other	40	252,690			252,690
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	6,702			6,702
Contributions from reserves and reserve funds	44	48,901			48,901
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	933,221	-	-	933,221
TOTAL REVENUE	51	22,458,541	3,971,859	11,813,340	6,673,342

For the year ended December 31, 1995.

West Carleton Tp

[illegible]

For the year ended December 31, 1995.

West Carleton Tp

II. Upper tier purposes

For the year ended December 31, 1995.

West Carleton Tp

[illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

West Carleton Tp

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	7,012,930	654,585	202,375	97.480000	114.680000	683,615	75,068	23,208	5,156	139	63	787,249
General	0	719,671	38,624	8,545	71.220000	83.790000	51,255	3,236	716	399	67	4	55,677
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,228	-	-	-	-	11,228
Total Taxation	0	-	-	-	-	-	734,870	89,532	23,924	5,555	206	67	854,154
Separate consolidated													
Total all school board taxation	0						10,092,195	1,324,371	308,693	61,755	15,582	9,480	11,812,076

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

West Carleton Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	103,273	-	-	388,312
Protection to Persons and Property					
Fire	2	-	-	-	7,800
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,800
Transportation services					
Roadways	8	897,485	-	-	70,814
Winter Control	9	216,945	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,114,430	-	-	70,814
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	32,302
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	32,302
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	237,982
Libraries	38	45,570	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	45,570	-	-	237,982
Planning and Development					
Planning and Development	41	-	-	-	46,836
Commercial and Industrial	42	-	-	-	1,073
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	37,518
--	46	-	-	-	-
Subtotal	47	-	-	-	85,427
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,263,273	-	-	822,637

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality
West Carleton Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	596,028	213,856	404,418	473,527	-	-	1,687,828
Protection to Persons and Property								
Fire	2	201,276	5,308	227,852	139,442	-	-	573,878
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	206,300	-	48,103	19,811	-	-	274,214
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	407,576	5,308	275,955	159,254	-	-	848,093
Transportation services								
Roadways	8	1,123,346	-	529,764	765,202	-	-	2,418,312
Winter Control	9	137,481	-	256,964	-	-	-	394,445
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	53,864	40,229	-	-	94,093
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,260,827	-	840,592	805,431	-	-	2,906,850
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	2,011	-	31,961	-	-	-	33,972
--	22	-	-	-	3,231	-	-	3,231
Subtotal	23	2,011	-	31,961	3,231	-	-	37,203
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	11,240	-	11,240
Assistance to Aged Persons	32	-	-	10,881	-	-	-	10,881
Assitance to Children	33	-	-	-	-	10,035	-	10,035
Day Nurseries	34	-	-	35,718	-	-	-	35,718
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	46,599	-	21,275	-	67,874
Recreation and Cultural Services								
Parks and Recreation	37	235,062	-	169,908	-	168,474	-	573,444
Libraries	38	155,336	-	47,500	41,097	-	-	243,933
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	390,398	-	217,408	41,097	168,474	-	817,377
Planning and Development								
Planning and Development	41	154,592	-	62,490	10,000	-	-	227,082
Commercial and Industrial	42	-	-	7,410	-	39,250	-	46,660
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	5,957	-	-	-	-	5,957
Tile Drainage and Shoreline Assistance	45	-	37,518	-	-	-	-	37,518
--	46	-	-	-	-	-	-	-
Subtotal	47	154,592	43,475	69,900	10,000	39,250	-	317,217
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,811,432	262,639	1,886,833	1,492,539	228,999	-	6,682,442

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	113,537	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,006,840	
Reserves and Reserve Funds	3		618,508	
Subtotal	4		1,625,348	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		1,976,009	
Canada	21		160,540	
Other Municipalities	22		-	
Subtotal	23		2,136,549	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		27,546	
--	30		1,688	
--	31		5,191	
Subtotal	32		34,425	
Total Sources of Financing	33		3,796,322	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,969,594	
Subtotal	36		3,969,594	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		6,702	
Total Applications	42		3,976,296	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		66,437	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	834,607	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		865,663	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		35,381	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		66,437	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

West Carleton Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	129,821
Protection to Persons and Property					
Fire	2	-	7,200	-	32,364
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	18,561
Emergency measures	6	-	-	-	-
Subtotal	7	-	7,200	-	50,925
Transportation services					
Roadways	8	333,620	152,150	-	1,429,853
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	17,184
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	333,620	152,150	-	1,447,037
Environmental services					
Sanitary Sewer System	16	1,642,389	-	-	2,131,056
Storm Sewer System	17	-	-	-	23,565
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	3,231
Subtotal	23	1,642,389	-	-	2,157,852
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	58,326
Libraries	38	-	1,190	-	22,655
Other Cultural	39	-	-	-	-
Subtotal	40	-	1,190	-	80,981
Planning and Development					
Planning and Development	41	-	-	-	19,764
Commercial and Industrial	42	-	-	-	72,412
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	10,802
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	102,978
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,976,009	160,540	-	3,969,594

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

West Carleton Tp

7
11

		1	\$
General Government	1	1,064,372	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	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	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	25,571	
Tile Drainage and Shoreline Assistance	45	63,399	
--	46	-	
	Subtotal 47	88,970	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,153,342	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

West Carleton Tp

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	1,388,969
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	235,627
- enterprises and other			13	-
	Subtotal		14	235,627
	Total		15	1,153,342
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,064,372
Installment (serial) debentures			17	88,970
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	20,055
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	220,268
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

West Carleton Tp

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1995 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	108,206	110,957
- general tax rates			51	-	-
- special are rates and special charges			52	33,037	10,439
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	141,243	121,396
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt			92	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		127,693	118,227	-	-
1997		119,312	116,221	-	-
1998		118,128	114,857	-	-
1999		117,842	113,563	-	-
2000		113,468	112,305	-	-
2001 - 2005		319,375	332,367	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	237,524	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,153,342	907,540	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	32,600		
1997		73	35,500		
1998		74	38,700		
1999		75	42,200		
2000		76	46,000		
Total				77	195,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance			92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

West Carleton Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		2,858,454	21,645	2,880,099							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		274,605	1,901	276,506							
--	8		694,812	4,816	699,628							
Payments in lieu of taxes	9		55,793	-	55,793							
Telephone and telegraph taxation	10		58,173	-	58,173							
Subtotal levied by mill rate -- general	11	-	3,941,837	28,362	3,970,199	3,856,233	58,173	-	55,793	-	3,970,199	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	1,660	-	1,660	1,660	-	-	-	-	1,660	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,943,497	28,362	3,971,859	3,857,893	58,173	-	55,793	-	3,971,859	-

1995 FINANCIAL INFORMATION RETURN

Municipality

West Carleton Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	5,408,534	41,062	-	5,449,596	5,380,979	67,910	707	-	5,449,596	-
--	31	-	18,658	7	-	18,665	18,345	320	-	-	18,665	-
Elementary separate (specify)												
--	40	-	1,062,654	6,921	-	1,069,575	1,056,555	13,020	-	-	1,069,575	-
--	41	-	106,040	892	-	106,932	105,709	1,223	-	-	106,932	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,263,744	32,100	-	4,295,844	4,241,751	53,536	557	-	4,295,844	-
--	51	-	18,567	7	-	18,574	18,322	252	-	-	18,574	-
Secondary separate (specify)												
--	70	-	792,155	5,358	-	797,513	787,249	10,264	-	-	797,513	-
--	71	-	56,171	470	-	56,641	55,677	964	-	-	56,641	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	11,726,523	86,817	-	11,813,340	11,664,587	147,489	1,264	-	11,813,340	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

West Carleton Tp

10
15

		1	\$
Balance at the beginning of the year	1	3,400,737	
Revenues			
Contributions from revenue fund	2	485,699	
Contributions from capital fund	3	-	
Development Charges Act	67	38,513	
Lot levies and subdivider contributions	60	43,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	2,996	
- other	6	52,888	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	623,096	
Expenditures			
Transferred to capital fund	14	618,508	
Transferred to revenue fund	15	48,901	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	667,409	
Balance at the end of the year for:			
Reserves	23	2,256,821	
Reserve Funds	24	1,099,603	
Total	25	3,356,424	
Analysed as follows:			
Working funds	26	1,465,762	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	318,980	
Sick leave	31	-	
Insurance	32	79,507	
Workers' compensation	33	-	
Capital expenditure - general administration	34	36,313	
- roads	35	40,087	
- 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	525,631	
Development Charges Act	68	419,762	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	374,032	
Parking revenues	45	-	
Debenture repayment	47	4,637	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	29,856	
Vacation Pay - Council	52	25,014	
Waste Site	53	20,000	
Police Commission	54	-	
Municipal Election	55	16,843	
Business Improvement Area	56	-	
--	57		
Total	58	3,356,424	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Carleton Tp

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	432,870	-
Accounts receivable			
Canada	2	205,148	
Ontario	3	350,499	
Region or county	4	10,045	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	102,012	business taxes
Taxes receivable			
Current year's levies	9	1,663,329	25,709
Previous year's levies	10	666,405	1,903
Prior year's levies	11	414,694	2,532
Penalties and interest	12	312,535	2,050
Less allowance for uncollectables (negative)	13	- 18,000	- 18,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	25,571	
Other	17	830,000	
Other current assets	18	4,324	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,153,342	
Other long term assets	20	-	-
Total	21	6,152,774	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Carleton Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,269		
Region or county	28	822,009		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	417,426		
Other	32	202,714		
Other current liabilities	33	252,364		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,064,372		
- special area rates and special charges	35	-		
- benefitting landowners	36	88,970		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,356,424		
Accumulated net revenue (deficit)				
General revenue	42	10,000		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,663		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 66,437		
Total	59	6,152,774		

1995 FINANCIAL INFORMATION RETURN

Municipality

West Carleton Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1											
1. Number of continuous full time employees as at December 31											
Administration15											
Non-line Department Support Staff29											
Fire31											
Police4-											
Transit5-											
Public Works622											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation105											
Libraries113											
Planning123											
Total1348											

continuous full time employees December 31											
other											
12											
142,065,303330,298											
15415,831-											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax1617,213,638											
Previous years' tax171,560,936											
Penalties and interest18456,077											
Subtotal1919,230,651											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards2490,486											
- recoverable from general municipal revenues2517,146											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions2919,338,283											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 441(1) of the Municipal Act81-											

1											
4. Tax due dates for 1995 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219950223											
Due date of last installment (YYYYMMDD)3319950420											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519950622											
Due date of last installment (YYYYMMDD)3619950921											
\$											
Supplementary taxes levied with1996 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 1996581,136,0001,668,000--											
in 1997591,100,000--											
in 1998601,000,000--											
in 1999611,000,000--											
in 2000621,000,000--											
Total635,236,0001,668,000--											

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		16,673	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		-	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		4	
		\$		\$	
Approved but not financed as at December 31, 1994		67		339,300	
Approved in 1995		68		-	
Financed in 1995		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		339,300	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		6,316,050		5,966,000	
		1998		1999	
		3		4	
		\$		\$	
		5,766,000		5,800,000	
		2000		5	
				\$	
		5,800,001			
13. Municipal procurement this year					
		1		2	
				\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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 -
	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 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

[illegible]

[illegible]