MUNICIPAL CODE: 6042

MUNICIPALITY OF: West Carleton Tp

#### ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### West Carleton Tp

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ļ	Ş	Ş	Ş
Taxation from schedule 2LTxx						
or requistions 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	3,148,87
PAYMENTS IN LIEU OF TAXATION		<u> </u>				
Canada		7	57,937	7,327	-	50,61
Canada Enterprises		8	6,870	1,421	-	5,44
Ontario						
The Municipal Tax Assistance Act		9	21,883	12,146	-	9,73
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		-	-	-
Ontario Hydro		13	145,574	30,105	1,264	114,20
Liquor Control Board of Ontario		14	1,525	573	-	95
Other		15	-	-	-	-
Municipal enterprises		16	-	-		-
Other municipalities and enterprises		17	19,923	4,222	-	15,70
	Subtotal	18	253,711	55,793	1,264	196,65
ONTARIO UNCONDITIONAL GRANTS		<b></b>				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	308,679	-	-	308,67
		<b>-</b> -	1 0 ( 0 070			
Ontario specific grants		29	1,263,273		-	1,263,27
Canada specific grants		30	· ·		-	-
Other municipalities - grants and fees		31 32	-		-	- 822,63
Fees and service charges	Subtotal	33	822,637 2,085,910		-	2,085,91
OTHER REVENUES	Subtotal	JJ	2,005,910			2,005,910
Trailer revenue and licences		34				-
Licences and permits		35	152,790	. [		152,79
Fines		37	5,200			5,20
Penalties and interest on taxes		38	466,939		-	466,93
Investment income - from own funds		39	-		-	-
- other		40	252,690			252,69
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43	6,702			6,70
Contributions from reserves and reserve funds		44	48,901			48,90
Contributions from non-consolidated entities		45				-
		46				-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	933,221	-	-	933,22
τοται	REVENUE	51	22,458,541	3,971,859	11,813,340	6,673,34

West Carleton Tp

**2LT - OP** 

ANALYSIS OF TAXATION

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED			SUP	XES	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
I. Own purposes													
General	0	44,032,326	4,359,898	1,143,505	60.75800	71.48000	2,675,291	311,646	81,738	16,376	4,125	2,564	3,091,738
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,675,291	311,646	81,738	16,376	4,125	2,564	3,091,738
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	46,636	-	-	-	-	46,636
Local Improvements	0	-	-	-	-	-	5,204	-	-	-	-	-	5,204
Minimum Tax (Differential Only)	0	-	-	-	-	-	300	-	-	-	-	-	300
Business Improvement Area	0	-	-	-	-	-	-	-	5,000	-	-	-	5,000
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	5,504	46,636	5,000	-	-	-	57,140
Total Taxation	0	-	-	-	-	-	2,680,795	358,281	86,738	16,376	4,125	2,564	3,148,878

West Carleton Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.		LOCAL .	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUP	XES	TOTAL	
II. Upper tier purposes	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
General	0	44,032,326	4,359,898	1,143,505	75.79000	89.16000	3,337,188	388,729	101,954	20,426	5,145	2,791	3,856,233
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,337,188	388,729	101,954	20,426	5,145	2,791	3,856,233
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	58,173	-	-	-	-	58,173
Fire Service Charges	0	-	-	-	-	-	1,660	-	-	-	-	-	1,660
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,660	58,173	-	-	-	-	59,833
Total Taxation	0	-	-	-	-	-	3,338,848	446,902	101,954	20,426	5,145	2,791	3,916,066

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West Carleton Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended becember 31, 1995.		LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED					CLID	TOTAL			
	•	LUCAL	TANADLE ASSES.					TAXES LEVIED			PLEMENTARY TA	AL3	
	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
III. School board purposes													
Elementary public													
General	0	168,666	6,819	405	103.520000	121.780000	17,459	830	49	-	5	2	18,345
General	0	36,131,059	3,659,870	932,180	128.570000	151.259000	4,645,329	553,588	141,000	27,132	8,604	5,326	5,380,979
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	68,230	-	-	-	-	68,230
Total Taxation	0	-	-	-	-	-	4,662,788	622,648	141,049	27,132	8,609	5,328	5,467,554
Elementary separate													
General	0	7,012,930	654,585	202,375	130.860000	153.950000	917,705	100,773	31,156	6,921	. [	-	1,056,555
General	0	719,671	38,624	8,545	135.220000	159.080000	97,314	6,144	1,359	758	126	8	105,709
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,243	-	-	-	-	14,243
Total Taxation	0	-	-	-	-	-	1,015,019	121,160	32,515	7,679	126	8	1,176,507
								,	,	.,		-	.,
Secondary public													
General	0	36,131,059	3,659,870	932,180	101.357000	119.243000	3,662,081	436,414	111,156	21,389	6,636	4,075	4,241,751
General	0	168,666	6,819	405	103.390000	121.640000	17,437	829	49	-	5	2	18,322
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	53,788	-	-	-	-	53,788
Total Taxation	0	-	-	-	-	-	3,679,518	491,031	111,205	21,389	6,641	4,077	4,313,861
Public consolidated			I		I	1	r	I	ı	· · · · · · · · · · · · · · · · · · ·	I		
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West Carleton Tp

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	33										1			
	35										1			
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#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which Municipal support the upper tier 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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3	6													
3	7													
3	8													
3	9													
4	0													
4														
4	-													
	3													
4														
4	5													
Total 4	-						}							
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#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	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		14				
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-		-	
Garbage Collection		19	-		-	32,302
Garbage Disposal		20		-		-
Pollution Control		21		-		
		22		-	-	-
	Subtotal	23	-	-	-	32,302
Health Services						52,002
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				
	Subtotal				-	
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		42	-	-	-	
Agriculture and Reforestation		43	-		-	
Tile Drainage and Shoreline Assistance		44	-	-	-	37,518
		46	-	-	-	-
	Subtotal	40	-	-	-	- 85,427
Electricity	Justolai	48	-	-		
Gas		49	-		-	-
Telephone		50	-	-	-	-
	Total	51	1,263,273	-	-	822,637
		· · L	,,			

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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 Conservation Authority		3	-	-	-	-	-	-	-
		4	-		-	-	-	-	-
Protective inspection and control Emergency measures		5 6	206,300	-	48,103	19,811	-	-	274,214
Emergency measures	Subtotal	7	407,576	5,308	275,955	159,254	-		848,093
	Jubiolai	-	,	5,500	270,700	,201			0.0,075
Transportation services Roadways			1 122 244		520 7/4	7/5 202			2 440 242
Winter Control		8 9	1,123,346 137,481	-	529,764 256,964	765,202	-	-	2,418,312 394,445
Transit		9 10	- 157,401	-	-	-	-		
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
	Subtotal	22	- 2,011	-	- 31,961	3,231 3,231	-	-	3,231 37,203
Health Services	Subtotal	23	2,011	-	51,701	5,251	-		57,205
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	-	-	-	11,240 10,881
Assistance to Aged reasons		33		-	-	-	10,035		10,035
Day Nurseries		34	-	-	35,718	-	-	-	35,718
		35	-	-	-	-	-	-	-
	Subtotal		-	-	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	<b>6</b> .1 · · · ·	39	-	-	-	-	-	-	-
Planning and Development	Subtotal	40	390,398	-	217,408	41,097	168,474	-	817,377
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

Municipality

West Carleton Tp

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## ANALYSIS OF CAPITAL OPERATION

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 113,53
Source of Financing		
Contributions from Own Funds Revenue Fund	-	4 004 04
Reserves and Reserve Funds	2	1,006,84 618,50
Subtotal	4	1,625,34
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 50	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50 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	1,976,0
Canada Other Huminian littler	21	160,54
Other Municipalities Subtotal	22 23	- 2 126 5
Other Financing	23	2,136,54
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	20	
Donations	28	27,5
	30	1,6
	31	5,1
Subtotal	32	34,4
Total Sources of Financing	33	3,796,3
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,969,59
Subtotal	36	3,969,59
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	-
		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	6,70
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42	66,43
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 834,60
To be Recovered From:		,
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	865,60
- Transfers From Reserves and Reserve Funds	47	-
 Tatel Universided Casital Casital Casital Casital Casital Figure (Income and ad Casital Figure and	48	35,38
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	66,43
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

#### West Carleton Tp

Ontario GrantsCanada GrantsOther municipalitiesVew Discrete EXPEND1234SSSSGeneral Government1Protection to Persons and Property Fire2-7,200Police3Conservation Authority4Protection services5Emergency measures6					CAPITAL GRANTS		
SSSSCeneral Government1Protection to Persons and Property2Fine2Police2Conservation Authority4Protective respection and control5Protective respection and control5Transportation services8333,620Transit0Transit0 <th></th> <th></th> <th></th> <th>Grants</th> <th>Grants</th> <th>municipalities</th> <th>TOTAL OWN EXPENDITURES</th>				Grants	Grants	municipalities	TOTAL OWN EXPENDITURES
Protection to Persons and Property         Image: state of the s							4 \$
Fire2.7,200.Polic: Conservation Authority2<	General Government		1	-	-	-	129,821
Police3					7 200		22.244
Conservation AuthorityaProtection and control5Emergency measures6Transportation servicesSubteat7Parking1Transportation services1Parking1 <td></td> <td></td> <td></td> <td></td> <td>7,200</td> <td></td> <td>32,364</td>					7,200		32,364
Protective inspection and control Energery measuresImage and the service servicesImage and the service s					-		-
Emergency messures6Subteral77,200Roadways8333,200152,1501Winter Control9Parking11Transit10Street Lighting12Air Transportation13Subteral15333,620152,150Subteral15Softward System161,642,380Softward System17							- 18,561
Subtral777,200Transportation services333,620115,1501Winter Control9Transit10Parking11Street Lighting12Street Lighting1314Street Lighting1315333,620152,150161,642,389Southeral15333,620152,150Subtres161,642,389Subtres19				-	-	-	-
Rodways8 333,60152,150.1Winter Control00000Parking1100000Surret Lighting12000 <td></td> <td>Subtotal</td> <td>7</td> <td>-</td> <td>7,200</td> <td>-</td> <td>50,925</td>		Subtotal	7	-	7,200	-	50,925
Winter ControlpTransit10Parking11Street Lighting12Ar Transportation13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
TransitIIIIIParking1IIIIIStreet Lighting1IIIIIArl Transportation1IIIIIII"IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			8	333,620	152,150	-	1,429,853
Parking1Street Lighting12Air Transportation13Subtration13Subtration13Subtration15Subtration15Subtration161Subtration161Subtration17Subtration18Garbage Disposal20Pollution Control21Public Health Services24Public Health Services24Public Health Services24Public Health Services24Subtration25Subtration25Subtration26Subtration26	Winter Control		9	-	-	-	-
Street Lighting12Air Tansportation13Air Tansportation13Subtotal15333,620152,150Environment services11,642,389Somtary Sever System161,642,389Subtotal10Garbage Clicction19Garbage Clicction21Politicin Control2122Public Health Services24Public Health Inspection and Control25Ambulance Services27Cemeteries2820Social and Family Services3120Social and Family Services3132Subtotal36 </td <td></td> <td></td> <td>10</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			10	-	-	-	-
Air Transportation1314Subtoal15333,620152,1150Environmental services1Suntray Sever System16Som Sever System17Suttary Sever System18 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Nome Subtor Subtor Subtor 					-		17,184
subtal 15333,620152,1501Environmental services System11,642,389 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Environmental services Sanitary Sewer System161,642,3892Som Sever System17 <td< td=""><td></td><td>Culture</td><td></td><td>_</td><td></td><td></td><td>-</td></td<>		Culture		_			-
Sanitary Sewer System161,642,3892Storm Sever System17Watervorks System18Garbage Collection19Garbage Collection20Pollution Control21Subtotal231,642,389Public Health Services24Public Health Inspection and Control25Mublico Services28Cemeteries29Subtotal20Subtotal2629 <td< td=""><td>Environmental services</td><td>Subtotal</td><td>15</td><td>333,620</td><td>152,150</td><td>-</td><td>1,447,037</td></td<>	Environmental services	Subtotal	15	333,620	152,150	-	1,447,037
Storn Sever System17Watervorks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Icontrol2122Public Icontrol25Public Icontrol Services24Public Icontrol Services27			16	1,642,389	-	-	2,131,056
Garbage Collection19Garbage Disposal20Pollution Control2122Subtoal231,642,389Public Health Services24Public Health Inspection and Control25Hash Services24Cemeteries2829	Storm Sewer System		17		-	-	23,565
Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Haspitais26Ambulance Services27282929 <td< td=""><td>Waterworks System</td><td></td><td>18</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Waterworks System		18	-	-	-	-
Pollution Control2122Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries2829Social and Family Services30General Assistance31 <t< td=""><td>Garbage Collection</td><td></td><td>19</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Garbage Collection		19	-	-	-	-
22Subtotal231,642,389Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2929Social and Family Services30General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Subtotal37Subtotal32Subtotal37Subtotal37Subtotal37Subtotal37Subtotal38	Garbage Disposal		20	-	-	-	-
Subtotal Public Health ServicesSubtotal 241.642,3892Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829General Assistance31Social and Family Services31General Assistance31Day Nurseries31Day Nurseries34Subtotal36Day Nurseries34Subtotal36 </td <td>Pollution Control</td> <td></td> <td>21</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Pollution Control		21	-	-	-	-
Health Services       24            Public Health Inspection and Control       25            Hospitals       26            Ambulance Services       27            Cemeteries       28             Subtotal       30            Social and Family Services       28             General Assistance       31              Assistance to Aged Persons       32              Assistance to Children       33              Day Nurseries                Parks and Recreation                Subtotal       37               Children </td <td></td> <td></td> <td>22</td> <td>-</td> <td>-</td> <td>-</td> <td>3,231</td>			22	-	-	-	3,231
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemetries28		Subtotal	23	1,642,389	-	-	2,157,852
Public Health Inspection and ControlImage: stress of the stre			24				_
Hospitals26Ambulance Services27Cemeteries28Cemeteries28Subtotal30Subtotal30							-
Ambulance Services27Cemeteries28Social and Family Services30General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Bay Nurseries34Nurseries34Subtotal36Parks and Recreation37Utiraries38Other CulturalSubtotal39Parks and Recreation37<							
Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries							-
Note29Subtati30Social and Family Services General Assistance31Subtati32Assistance to Aged Persons32Assistance to Children33 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td></t<>				-			-
Social and Family Services       Image: Second				-	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Day Nurseries34Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development40Planning and Development41Planning and Development41Agriculture and Reforestation42Tile Drainage and Shoreline Assistance47Subtotal47Electricity48		Subtotal	30	-	-	-	-
Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries381,190Other Cultural39<	Social and Family Services						
Assitance to Fuldren33Day Nurseries34Day Nurseries35Subtotal36Recreation and Cultural Services37Parks and Recreation37Other Cultural381.190Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation43Tile Drainage and Shoreline Assistance45	General Assistance		31	-	-	-	-
Day Nurseries34 <td>Assistance to Aged Persons</td> <td></td> <td>32</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Assistance to Aged Persons		32	-	-	-	-
Image: state of the state of				-	-	-	-
Subtotal36Recreation and Cultural Services Parks and Recreation37Parks and Recreation37 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Recreation and Cultural Services37Parks and Recreation37Libraries381,190Other Cultural39Subtotal401,190 <td></td> <td>Culture</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>		Culture					-
Parks and Recreation37Libraries38.1,190Other Cultural39Subtotal40.1,190Planning and Development41Planning and Development41Commercial and Industrial42 <td>Descention and Cultural Complete</td> <td>Subtotal</td> <td>36</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Descention and Cultural Complete	Subtotal	36	-	-	-	-
Libraries381,190Other Cultural39Subtotal401,190Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48			37	-	-	-	58,326
Other Cultural39	Libraries			-	1,190	-	22,655
Subtotal40-1,190-IPlanning and Development41 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>				-		-	-
Planning and Development41		Subtotal	40	-	1,190	-	80,981
Commercial and Industrial42Residential Development43 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Residential Development43	Planning and Development		41	-	-	-	19,764
Agriculture and Reforestation44				-	-	-	72,412
Tile Drainage and Shoreline Assistance     45     Image and Shoreline Assistance     46        46          Subtotal     47          Electricity     48							-
46				-	-	-	10,802
Subtotal     47     -     -     -       Electricity     48     -     -     -     -							
Electricity 48		<b>.</b>					-
	Floctricity	Subtotal					102,978
							-
Telephone 50							-
		Total					3,969,594

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

West Carleton Tp

7 11

		1
		\$
General Government		1 1,064,372
Protection to Persons and Property		1,004,372
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	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	5
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services	Subtotut 2	
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
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	-	-
	3	
Libraries	3	
Other Cultural	3 Subtatel 4	
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	
Felephone	5	
	Total 5	

icipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

**8** 12

ror the year ended December 31, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	1,388,969
ess: 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
nstallment (serial) debentures		17	88,970
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22 23	-
Long term reserve fund loans		24	
2. 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	-
- 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
			\$
<ol> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> </ol>		,,	
Total liability under OMERS plans		33	-
- 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	Total	44 45	-
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icipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

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
					ş	ş	ş
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
						ş	\$
						ş	Ş
Recovered from the consolidated revenue fund							
- general tax rates					50	,	110,9
<ul> <li>special are rates and special charges</li> </ul>					51	-	
- benefitting landowners					52	33,037	10,4
- user rates (consolidated entities)					53	,	,
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
					56		
					58	-	
					59	-	
				Total	78	141,243	121,3
						, -	,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl		recovera	91 ble from	- recovera	
		recoverabl consolidated			91	-	
					91 ble from	- recovera	ble from ted entities
		consolidated	revenue fund interest	reserve	91 ble from e funds	- recovera unconsolida	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997	-	consolidated principal 1 \$ 127,693	revenue fund interest 2 \$ 118,227	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1998		consolidated principal 1 \$ 127,693 119,312 118,128	revenue fund interest 2 5 118,227 116,221 114,857	reserve principal 3 \$ - - -	91 ble from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated principal 1 \$ 127,693 119,312 118,128 117,842	revenue fund interest 2 5 118,227 116,221 114,857 113,563	reserve principal 3 \$ - - - -	91 ble from e funds 4 \$ - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305	reserve principal 3 \$ - - -	91 ble from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8, Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999	-	consolidated principal 1 \$ 127,693 119,312 118,128 117,842	revenue fund interest 2 5 118,227 116,221 114,857 113,563	reserve principal 3 \$ - - - -	91 ble from e funds 4 \$ - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005	-	consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305	reserve principal 3 \$ - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	-	consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468 319,375 -	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305 332,367 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468 319,375 - 237,524	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305 332,367 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468 319,375 - 237,524 -	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305 332,367 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468 319,375 - 237,524	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305 332,367 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001 - 2005</li> <li>2006 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> </ul>	70 71	consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468 319,375 - 237,524 -	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305 332,367 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001 - 2005</li> <li>2006 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirer</li> </ul>	70 71	consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468 319,375 - 237,524 -	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305 332,367 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001 - 2005</li> <li>2006 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirer</li> </ul>	70 71	consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468 319,375 - 237,524 -	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305 332,367 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001 - 2005</li> <li>2006 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirer</li> </ul>	70 71	consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468 319,375 - 237,524 -	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305 332,367 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001 - 2005</li> <li>2006 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirer</li> </ul>	70 71	consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468 319,375 - 237,524 -	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305 332,367 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ 
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001 - 2005</li> <li>2006 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirer</li> <li>9. Future principal payments on EXPECTED NEW debt</li> </ul>	70 71	consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468 319,375 - 237,524 -	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305 332,367 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001 - 2005</li> <li>2006 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirer</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1996</li> </ul>	70 71	consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468 319,375 - 237,524 -	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305 332,367 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ 
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001 - 2005</li> <li>2006 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirer</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1996</li> </ul>	70 71	consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468 319,375 - 237,524 -	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305 332,367 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468 319,375 - 237,524 -	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305 332,367 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ 
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<ul> <li>B. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001 - 2005</li> <li>2006 onwards</li> <li>nterest to be earned on sinking funds *</li> <li>200wntown revitalization program</li> <li>Fotal</li> <li>1 Includes interest to earned on Ontario Clean Water Agency debt retirer</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> </ul>	70 71	consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468 319,375 - 237,524 -	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305 332,367 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5		ble from ted entities 6 \$ 
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<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001 - 2005</li> <li>2006 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirer</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1996</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 127,693 119,312 118,128 117,842 113,468 319,375 - 237,524 -	revenue fund interest 2 5 118,227 116,221 114,857 113,563 112,305 332,367 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 
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Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Carleton Tp

#### **9LT** 13

	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	Ŷ	Ŷ	÷	÷	Ļ	Ŷ	÷	Ş	Ŷ	÷	÷
ncluded 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	-	-	-							
ubtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	
peical charges	19 -	1,660	- 1	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	-

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Carleton Tp

**9LT** 13

		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	-

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

West Carleton Tp

1 \$

		Ş
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	/
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	,
- other	6	
	9 10	
	11	
	12	
 Total	revenue 13	
	13	023,070
Expenditures Transferred to capital fund	4.	(40.500
	14	
Transferred to revenue fund	15	· · · · ·
Charges for long term liabilities - principal and interest	16	
	63	
	20 21	
 Total expe		
		. 007,409
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	
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	
Replacement of equipment	30	
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	,
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	,
Vacation Pay - Council	52	
Waste Site	53	,
Police Commission	54	
Municipal Election	55	,
Business Improvement Area	56	
	57 Tatal 59	
	Total 58	3,356,424

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

West Carleton Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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	25,70
Previous year's levies		10	666,405	1,90
Prior year's levies		11	414,694	2,53
Penalties and interest		12	312,535	2,05
Less allowance for uncollectables (negative)		13 -	18,000	- 18,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	25,571	
Other		17	830,000	
Other current assets		18	4,324	portion of line 20
Capital outlay to be recovered in future years		19	1,153,342	registration
Other long term assets		20	-	-
	Total	21	6,152,774	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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West Carleton Tp

**11** 16

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	-	
Recoveralble 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	
-			5,005	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	66,437	
	Total	59	6,152,774	

Municipality

#### STATISTICAL DATA

-			•	•							•	•	•	•		
Fo	r	th	е	уŧ	ear	eı	nde	d De	ece	mb	er	3	1,	1	995	•

West Carleton Tp

1. Number of continuous full time employees as at December 31						1
1. Number of continuous full time employees as at December 31					1.	
Administration					1	5
Non-line Department Support Staff					2	9
Fire					3	1
Police					4	-
Transit Dit Verla					5	-
Public Works					6	22
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	
Libraries					11	ŝ
Planning					12	3
				Total	13	48
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	2,065,303	330,298
Employee benefits				15	415,831	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	17,213,638
Previous years' tax					17	1,560,936
Penalties and interest					18	456,077
				Subtotal	19	19,230,651
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
<ul> <li>recoverable from upper tier and school boards</li> </ul>						
					24	90,486
- recoverable from general municipal revenues					25	17,146
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		-			80 29	-
		10	otal reductions		29	19,338,283
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					-	1
4. Tax due dates for 1995 (lower tier municipalities only)						I
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1995022
Due date of last installment (YYYYMMDD)					33	1995042
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1995062
Due date of last installment (YYYYMMDD)					36	1995092
					50	\$
Supplementary taxes levied with1996 due date					37	· ·
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place		F	\$	\$	\$	\$
in 1996		58	1,136,000	1,668,000	-	-
in 1997		59	1,100,000	-	-	-
in 1998		60	1,000,000	-	-	-
		<i>2</i> <b>4</b>	1 000 000	-	-	-
in 1999		61	1,000,000			
in 1999 in 2000		62	1,000,000	-	-	•
	Total			- 1,668,000	-	

Municipality

#### STATISTICAL DATA

For the year	ended	December	31,	1995.

West Carleton Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	¥ 16,673	16,673
					<u> </u>	-
7. Analysis of direct water and sewer billings as at December 31		F	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39		-	-	
		40	-	-	-	-
		41	-	-	-	-
		42		-	-	-
		43 64	-	· ·	-	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
e		-	1	2	3	4
Sewer In this municipality		44	-	<u> </u>	\$ -	
In other municipalities (specify municipality)		-				
		45	-	-	-	-
		46 47		-	-	
		47	-	-	-	-
		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,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	٤	83	-	-	-	-
						1
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-				
		53	-	-	-	-
		54 55		-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	339,300	-	1,568,000 100,000	1,907,300
Financed in 1995		69		-	-	- 100,000
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	339,300	-	1,668,000	2,007,300
Applications submitted but not approved as at Decemeber 31, 1995	:	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1		2 \$	3 \$	4 \$	5 \$
	<b>73</b> 6,316,05	50	\$ 5,966,000	\$	\$ 5,800,000	\$ 5,800,001
	, 5 0, 510,05		3,700,000	5,700,000	5,000,000	5,000,001
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-
1						

#### ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-

Interest		
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\$		
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