

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6042

MUNICIPALITY OF: West Carleton Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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	19,433,564	4,185,721	12,084,561	3,163,282	
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	19,433,564	4,185,721	12,084,561	3,163,282	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	66,463	13,000	-	53,463	
Canada Enterprises	8	7,040	1,507	-	5,533	
Ontario						
The Municipal Tax Assistance Act	9	18,841	11,285		7,556	
The Municipal Act, section 157	10	-	-		-	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	-	-	-	-	
Ontario Hydro	13	146,714	31,422	1,623	113,669	
Liquor Control Board of Ontario	14	1,115	635	-	480	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	21,263	4,552	-	16,711	
Subtotal	18	261,436	62,401	1,623	197,412	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	1,232,817			1,232,817	
.....	61	-			-	
Subtotal	69	1,232,817			1,232,817	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	134,073			134,073	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	2,500			2,500	
Fees and service charges	32	767,874			767,874	
Subtotal	33	904,447			904,447	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	191,224			-	191,224
Fines	37	1,272			1,272	
Penalties and interest on taxes	38	485,298			485,298	
Investment income - from own funds	39	-			-	
- other	40	132,383			132,383	
Sales of publications, equipment, etc	42	-			-	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	218,594			218,594	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-	-			
--	48	-	-			
Subtotal	50	1,028,771	-	-	1,028,771	
TOTAL REVENUE	51	22,861,035	4,248,122	12,086,184	6,526,729	

For the year ended December 31, 1996.

West Carleton Tp

[illegible]

For the year ended December 31, 1996.

West Carleton Tp

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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

III. School board purposes

Elementary public

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Elementary separate

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Secondary public

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Public consolidated

General	0	36,288,049	3,538,065	917,015	234.387000	275.750000	8,505,364	975,620	252,891	25,919	8,656	5,803	9,774,253
General	0	178,434	20,676	1,290	204.840000	240.990000	36,550	4,983	311	-	12	7	41,863
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	109,586	-	-	-	-	109,586
Total Taxation	0	-	-	-	-	-	8,541,914	1,090,189	253,202	25,919	8,668	5,810	9,925,702

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	739,893	96,994	12,275	206.440000	242.870000	152,744	23,557	2,981	-	50	32	179,364
General	0	7,233,754	725,985	206,610	232.770000	273.850000	1,683,788	198,811	56,580	4,240	-	-	1,943,419
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,076	-	-	-	-	36,076
Total Taxation	0	-	-	-	-	-	1,836,532	258,444	59,561	4,240	50	32	2,158,859
Total all school board taxation	0						10,378,446	1,348,633	312,763	30,159	8,718	5,842	12,084,561

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	96,949	-	-	363,740
Protection to Persons and Property					
Fire	2	-	-	-	4,260
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,260
Transportation services					
Roadways	8	-	-	-	65,086
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	65,086
Environmental services					
Sanitary Sewer System	16	-	-	-	4,689
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	21,624
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	26,313
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	214,308
Libraries	38	37,124	-	-	14,096
Other Cultural	39	-	-	-	2,471
Subtotal	40	37,124	-	-	230,875
Planning and Development					
Planning and Development	41	-	-	-	46,716
Commercial and Industrial	42	-	-	2,500	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	30,884
--	46	-	-	-	-
Subtotal	47	-	-	2,500	77,600
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	134,073	-	2,500	767,874

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	761,821	213,856	354,704	537,813	-	-	1,868,194
Protection to Persons and Property								
Fire	2	201,980	-	223,270	17,250	-	-	442,500
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	190,425	-	43,798	810	-	-	235,033
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	392,405	-	267,068	18,060	-	-	677,533
Transportation services								
Roadways	8	1,099,436	-	620,389	682,453	-	-	2,402,278
Winter Control	9	115,660	-	212,641	-	-	-	328,301
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	51,955	862	-	-	52,817
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,215,096	-	884,985	683,315	-	-	2,783,396
Environmental services								
Sanitary Sewer System	16	-	-	2,115	-	-	-	2,115
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	17,020	-	-	-	17,020
--	22	-	-	-	2,100	-	-	2,100
Subtotal	23	-	-	19,135	2,100	-	-	21,235
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	-	-	-	-	17,755	-	17,755
Assistance to Aged Persons	32	-	-	4,424	-	-	-	4,424
Assitance to Children	33	-	-	-	-	10,266	-	10,266
Day Nurseries	34	-	-	-	-	26,692	-	26,692
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	4,424	-	54,713	-	59,137
Recreation and Cultural Services								
Parks and Recreation	37	208,144	-	187,737	116,231	142,805	-	654,917
Libraries	38	161,239	-	59,537	12,393	-	-	233,169
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	369,383	-	247,274	128,624	142,805	-	888,086
Planning and Development								
Planning and Development	41	147,860	-	20,327	17,408	-	-	150,779
Commercial and Industrial	42	-	-	8,645	-	26,605	-	35,250
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	5,958	-	-	-	-	5,958
Tile Drainage and Shoreline Assistance	45	-	30,884	-	-	-	-	30,884
--	46	-	-	-	-	-	-	-
Subtotal	47	147,860	36,842	28,972	17,408	26,605	-	222,871
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,886,565	250,698	1,806,562	1,352,504	224,123	-	6,520,452

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	66,437	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	812,928	
Reserves and Reserve Funds	3	636,424	
Subtotal	4	1,449,352	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	50,200	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	50,200	
Grants and Loan Forgiveness			
Ontario	20	272,878	
Canada	21	25,050	
Other Municipalities	22	1,339	
Subtotal	23	299,267	
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	117,344	
--	30	5,507	
--	31	36,896	
Subtotal	32	159,747	
Total Sources of Financing	33	1,958,566	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,827,480	
Subtotal	36	1,827,480	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	50,200	
Subtotal	40	50,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	48,000	
Total Applications	42	1,925,680	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	33,551	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	944,205	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	940,322	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	37,434	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	33,551	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

West Carleton Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	367,564
Protection to Persons and Property					
Fire	2	-	-	-	120,777
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,060
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	122,837
Transportation services					
Roadways	8	43,850	25,050	1,339	779,508
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	16,231
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	43,850	25,050	1,339	795,739
Environmental services					
Sanitary Sewer System	16	188,283	-	-	235,354
Storm Sewer System	17	-	-	-	2,201
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	2,100
Subtotal	23	188,283	-	-	239,655
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	40,745	-	-	198,410
Libraries	38	-	-	-	40,305
Other Cultural	39	-	-	-	-
Subtotal	40	40,745	-	-	238,715
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	62,970
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	62,970
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	272,878	25,050	1,339	1,827,480

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

West Carleton Tp

7
11

		1	\$
General Government	1	930,105	
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	22,298	
Tile Drainage and Shoreline Assistance	45	87,825	
--	46	-	
	Subtotal 47	110,123	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,040,228	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

West Carleton Tp

		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	1,410,123	
Less: All debt assumed by others			
:Ontario	6	-	
: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	369,895	
- enterprises and other	13	-	
Subtotal	14	369,895	
Total	15	1,040,228	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	930,105	
Installment (serial) debentures	17	110,123	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	30,911	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	338,729	
			\$
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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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. 1996 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	103,356		110,500			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	29,046		7,796			
- 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	132,402		118,296			
Line 78 includes:							
Financing of one-time real estate purchase	90	-		-			
Other lump sum (balloon) repayments of long term debt	91	-		-			
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		120,123	119,864	-	-	-	-
1998		120,556	118,434	-	-	-	-
1999		121,524	116,943	-	-	-	-
2000		117,444	115,392	-	-	-	-
2001		117,376	114,135	-	-	-	-
2002 - 2006		236,591	228,520	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	206,614	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,040,228	813,288	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						32,600	
1998						35,500	
1999						38,700	
2000						42,200	
2001						46,000	
Total						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	-		-			
Other long term debt refinanced	93	-		-			

1996 FINANCIAL INFORMATION RETURN

Municipality

West Carleton Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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		2,983,149	11,102	2,994,251							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		530,230	1,973	532,203							
--	8		582,126	2,166	584,292							
Payments in lieu of taxes	9		62,401	-	62,401							
Telephone and telegraph taxation	10		61,603	-	61,603							
Subtotal levied by mill rate -- general	11	-	4,219,509	15,241	4,234,750	4,110,746	61,603	-	62,401	-	4,234,750	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		11,957	16	11,973							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	11,957	16	11,973	11,973	-	-	-	-	11,973	-
Speical charges												
Direct water billings	19	-	1,399	-	1,399	1,399	-	-	-	-	1,399	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	4,232,865	15,257	4,248,122	4,124,118	61,603	-	62,401	-	4,248,122	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Carleton Tp

9LT
13

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,983,149	11,102	2,994,251	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	12,041,465	44,719	12,086,184	11,938,899	145,662	1,623	-	12,086,184	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

West Carleton Tp

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	3,356,424	
Revenues			
Contributions from revenue fund	2	539,576	
Contributions from capital fund	3	48,000	
Development Charges Act	67	70,363	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	22,600	
Investment income - from own funds	5	-	
- other	6	35,057	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	715,596	
Expenditures			
Transferred to capital fund	14	636,424	
Transferred to revenue fund	15	218,594	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	855,018	
Balance at the end of the year for:			
Reserves	23	2,357,387	
Reserve Funds	24	859,615	
Total	25	3,217,002	
Analysed as follows:			
Working funds	26	1,363,853	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	411,087	
Sick leave	31	-	
Insurance	32	119,366	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,369	
- roads	35	30,988	
- 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	12,383	
Development Charges Act	68	411,862	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	4,175	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	29,751	
Vacation Pay - Council	52	40,014	
Waste Site	53	30,000	
Police Commission	54	346,202	
Municipal Election	55	8,500	
Business Improvement Area	56	-	
--	57		
Total	58	3,217,002	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Carleton Tp

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	477,737	-
Accounts receivable			
Canada	2	84,457	
Ontario	3	124,777	
Region or county	4	26,318	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	203,437	business taxes
Taxes receivable			
Current year's levies	9	1,584,577	26,502
Previous year's levies	10	728,330	5,661
Prior year's levies	11	446,591	329
Penalties and interest	12	328,860	4,060
Less allowance for uncollectables (negative)	13	- 15,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	22,298	
Other	17	797,085	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,040,228	
Other long term assets	20	-	-
Total	21	5,849,695	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Carleton Tp

For the year ended December 31, 1996.

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	-		
Region or county	28	860,711		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	289,581		
Other	32	189,321		
Other current liabilities	33	266,463		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	930,105		
- special area rates and special charges	35	-		
- benefitting landowners	36	110,123		
- 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	3,217,002		
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	9,940		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 33,551		
Total	59	5,849,695		

STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	10	
Fire	3	1	
Police	4	-	
Transit	5	-	
Public Works	6	18	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	3	
Planning	12	3	
Total	13	43	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	2,074,208	274,172
Employee benefits	15	538,186	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	17,728,970	
Previous years' tax	17	1,569,507	
Penalties and interest	18	468,973	
Subtotal	19	19,767,450	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		57,586	
- recoverable from general municipal revenues	25	6,118	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	19,831,154	
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 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960222	
Due date of last installment (YYYYMMDD)	33	19960425	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960620	
Due date of last installment (YYYYMMDD)	36	19960919	
		\$	
Supplementary taxes levied with 1997 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1997	58	1,113,000	1,668,000
in 1998	59	901,000	-
in 1999	60	910,000	-
in 2000	61	919,000	-
in 2001	62	928,000	-
Total	63	4,771,000	1,668,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		9,680	
9,680				9,680	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		-	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
		-		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
		-		-	
9. Borrowing from own reserve funds					
		1			
		\$			
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1995		67		339,300	
Approved in 1996		68		-	
Financed in 1996		69		50,200	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		289,100	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		5,999,190		6,119,200	
		6,232,900		6,352,900	
		6,472,900			
13. Municipal procurement this year					
		1		2	
		\$			
Total construction contracts awarded		85		14	
Construction contracts awarded at \$100,000 or greater		86		1	
				495,761	
				116,585	