

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6042

MUNICIPALITY OF: West Carleton Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

West Carleton Tp

		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	19,646,533	4,324,952	12,128,962	3,192,619
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	19,646,533	4,324,952	12,128,962	3,192,619
PAYMENTS IN LIEU OF TAXATION					
Canada	7	33,910	6,274	-	27,636
Canada Enterprises	8	7,075	1,542	-	5,533
Ontario					
The Municipal Tax Assistance Act	9	20,082	11,554		8,528
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	148,684	32,424	1,290	114,970
Liquor Control Board of Ontario	14	1,131	651	-	480
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	21,372	4,661	-	16,711
Subtotal	18	232,254	57,106	1,290	173,858
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	939,102			939,102
.....	61	-			-
Subtotal	69	939,102			939,102
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	106,117			106,117
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	736,509			736,509
Subtotal	33	842,626			842,626
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	235,487	-	-	235,487
Fines	37	695			695
Penalties and interest on taxes	38	506,889			506,889
Investment income - from own funds	39	100,237			100,237

For the year ended December 31, 1997.

West Carleton Tp

[illegible]

For the year ended December 31, 1997.

West Carleton Tp

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	157,707	33,238	2,120	204.840000	240.990000	32,305	8,010	511	-	9	55	40,890
General	0	36,449,831	3,249,712	861,330	234.387000	275.749000	8,542,886	896,105	237,511	- 2,833	28,568	23,052	9,725,289
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	92,163	-	-	-	-	92,163
Total Taxation	0	-	-	-	-	-	8,575,191	996,278	238,022	- 2,833	28,577	23,107	9,858,342

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

West Carleton Tp

2LT - OP

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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	794,196	252,983	45,745	206.440000	242.870000	163,954	61,442	11,110	1,730	-	236	238,472
General	0	7,346,396	801,195	212,775	232.770000	273.850000	1,709,971	219,407	58,323	357	-	-	1,988,058
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	44,090	-	-	-	-	44,090
Total Taxation	0	-	-	-	-	-	1,873,925	324,939	69,433	2,087	-	236	2,270,620
Total all school board taxation	0	-	-	-	-	-	10,449,116	1,321,217	307,455	- 746	28,577	23,343	12,128,962

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

West Carleton Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	81,300	-	-	328,225
Protection to Persons and Property					
Fire	2	-	-	-	6,300
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,300
Transportation services					
Roadways	8	-	-	-	74,081
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	74,081
Environmental services					
Sanitary Sewer System	16	-	-	-	5,529
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,529
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	-	-	-	225,010
Libraries	38	24,429	-	-	18,122
Other Cultural	39	-	-	-	-
Subtotal	40	24,429	-	-	243,132
Planning and Development					
Planning and Development	41	-	-	-	422
Commercial and Industrial	42	-	-	-	58,645
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	388	-	-	-
Tile Drainage and Shoreline Assistance	45				20,175
--	46	-	-	-	-
Subtotal	47	388	-	-	79,242
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	106,117	-	-	736,509

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	612,116	213,856	474,689	178,865	-	-	1,479,526
Protection to Persons and Property								
Fire	2	208,694	-	206,010	130,358	-	-	545,062
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	199,514	-	44,243	-	-	-	243,757
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	408,208	-	250,253	130,358	-	-	788,819
Transportation services								
Roadways	8	869,770	-	607,439	550,780	-	-	2,027,989
Winter Control	9	166,206	-	369,807	75,405	-	-	611,418
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	60,301	6,000	-	-	66,301
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,035,976	-	1,037,547	632,185	-	-	2,705,708
Environmental services								
Sanitary Sewer System	16	-	-	6,513	10,030	-	-	16,543
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	427	-	-	-	427
--	22	-	-	-	2,300	-	-	2,300
Subtotal	23	-	-	6,940	12,330	-	-	19,270
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	-	-	-	-	32,445	-	32,445
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	30,577	-	30,577
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	63,022	-	63,022
Recreation and Cultural Services								
Parks and Recreation	37	181,148	-	353,535	11,250	-	-	545,933
Libraries	38	156,027	-	72,523	14,772	-	-	243,322
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	337,175	-	426,058	26,022	-	-	789,255
Planning and Development								
Planning and Development	41	148,606	-	47,910	-	-	-	196,516
Commercial and Industrial	42	-	-	9,971	-	15,468	-	25,439
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	5,958	-	-	-	-	5,958
Tile Drainage and Shoreline Assistance	45	-	20,175	-	-	-	-	20,175
--	46	-	-	-	-	-	-	-
Subtotal	47	148,606	26,133	57,881	-	15,468	-	248,088
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,542,081	239,989	2,253,368	979,760	78,490	-	6,093,688

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	33,551	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	776,308	
Reserves and Reserve Funds	3	370,864	
Subtotal	4	1,147,172	
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	95,800	
Serial Debentures	13	971,400	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,067,200	
Grants and Loan Forgiveness			
Ontario	20	- 80,602	
Canada	21	2,800	
Other Municipalities	22	35,573	
Subtotal	23	- 42,229	
Other Financing			
Prepaid Special Charges	24	155,893	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	18,942	
--	30	6,187	
--	31	-	
Subtotal	32	181,022	
Total Sources of Financing	33	2,353,165	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,878,169	
Subtotal	36	1,878,169	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	95,800	
Subtotal	40	95,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,973,969	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 345,645	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 454,603	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	108,958	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 345,645	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

West Carleton Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	14,698	81,246
Protection to Persons and Property					
Fire	2	-	-	-	343,041
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,850
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	363,891
Transportation services					
Roadways	8	2,800	2,800	10,875	816,449
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,517
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,800	2,800	10,875	820,966
Environmental services					
Sanitary Sewer System	16	- 85,422	-	-	101,549
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	10,000	6,194
Subtotal	23	- 85,422	-	10,000	107,743
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	- 216	-	-	204,432
Libraries	38	-	-	-	298,266
Other Cultural	39	-	-	-	-
Subtotal	40	- 216	-	-	502,698
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,236	-	-	1,625
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,236	-	-	1,625
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	- 80,602	2,800	35,573	1,878,169

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

West Carleton Tp

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11

		1	\$
General Government	1	787,869	
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	871,400	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	871,400
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	100,000	
Residential Development	43	-	
Agriculture and Reforestation	44	18,682	
Tile Drainage and Shoreline Assistance	45	170,474	
--	46	-	
	Subtotal	47	289,156
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,948,425

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	2,460,556	
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	512,131	
- enterprises and other	13	-	
Subtotal	14	512,131	
Total	15	1,948,425	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	787,869	
Installment (serial) debentures	17	1,160,556	
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	38,880	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	463,113	
			\$
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	120,123	119,866				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- 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	120,123	119,866				
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
		\$	\$	\$	\$	\$	\$
1998		153,540	195,304	-	-	-	-
1999		157,777	191,455	-	-	-	-
2000		156,132	187,326	-	-	-	-
2001		158,678	183,304	-	-	-	-
2002		152,554	179,089	-	-	-	-
2003-2007		402,598	393,666	-	-	-	-
2008 onwards		599,412	262,401	-	-	-	-
interest to be earned on sinking funds *	69	167,734	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,948,425	1,592,545	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						76	-
Total						77	-
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	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

West Carleton Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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		3,002,475	12,881	3,015,356							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		816,149	2,836	818,985							
--	8		393,018	1,614	394,632							
Payments in lieu of taxes	9		57,106	-	57,106							
Telephone and telegraph taxation	10		63,122	-	63,122							
Subtotal levied by mill rate -- general	11	-	4,331,870	17,331	4,349,201	4,229,096	62,999	-	57,106	-	4,349,201	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		11,488	-	11,488							
Library	15		-	-	-							
--	16		-	-	-							
--	17		123	-	123							
Subtotal levied by mill rate -- special areas	18	-	11,611	-	11,611	11,488	123	-	-	-	11,611	-
Speical charges	19	-	21,246	-	21,246	21,246	-	-	-	-	21,246	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	4,364,727	17,331	4,382,058	4,261,830	63,122	-	57,106	-	4,382,058	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Carleton Tp

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For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	3,002,475	12,881	3,015,356	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	3,002,475	12,881	3,015,356	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	12,079,078	51,174	12,130,252	11,992,709	136,253	1,290	-	12,130,252	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

West Carleton Tp

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		1 \$
Balance at the beginning of the year	1	3,217,002
Revenues		
Contributions from revenue fund	2	203,452
Contributions from capital fund	3	-
Development Charges Act	67	65,454
Lot levies and subdivider contributions	60	4,272
Recreational land (the Planning Act)	61	66,800
Investment income - from own funds	5	-
- other	6	28,305
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	368,283
Expenditures		
Transferred to capital fund	14	370,864
Transferred to revenue fund	15	102,914
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	473,778
Balance at the end of the year for:		
Reserves	23	2,213,815
Reserve Funds	24	897,692
Total	25	3,111,507
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	1,364,475
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	291,291
Sick leave	31	-
Insurance	32	112,187
Workers' compensation	33	-
Capital expenditure - general administration	34	1,414
- roads	35	31,878
- 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	12,634
Development Charges Act	68	401,026
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	441,315
Parking revenues	45	-
Debenture repayment	47	8,009
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	36,740
--	52	7,405
--	53	39,770
--	54	336,333
--	55	17,000
--	56	10,030
--	57	-
Total	58	3,111,507

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Carleton Tp

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,090,766	-
Accounts receivable			
Canada	2	44,518	
Ontario	3	28,516	
Region or county	4	2,266	
Other municipalities	5	14,328	
School Boards	6	3,324	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	27,870	business taxes
Taxes receivable			
Current year's levies	9	1,643,591	
Previous year's levies	10	796,724	7,236
Prior year's levies	11	431,048	1,182
Penalties and interest	12	304,295	5,252
Less allowance for uncollectables (negative)	13	- 19,500	- 15,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	18,682	
Other	17	7,085	
Other current assets	18	-	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	1,948,425	
Other long term assets	20	-	-
Total	21	6,341,938	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Carleton Tp

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For the year ended December 31, 1997.

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	-		
Other municipalities	29	-		
School Boards	30	12,121		
Trade accounts payable	31	601,675		
Other	32	301,886		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,424,530		
- special area rates and special charges	35	-		
- benefitting landowners	36	423,895		
- user rates (consolidated entities)	37	100,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,111,507		
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	10,679		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	345,645		
Total	59	6,341,938		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	9	
Fire	3	1	
Police	4	-	
Transit	5	-	
Public Works	6	17	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	3	
Planning	12	2	
Total	13	40	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,857,317	332,296	
Wages and salaries					
Employee benefits	15	-		-	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	17,748,374
	Previous years' tax	17	1,531,726
	Penalties and interest	18	531,454
		19	19,811,554
	Subtotal	20	-
	Discounts allowed	22	
	Tax adjustments under section 362 and 263 of the Municipal Act	23	
	- amounts added to the roll (negative)	24	
	- amounts written off	25	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	26	
	- recoverable from upper tier and school boards	27	
		28	
	- recoverable from general municipal revenues	29	
	Transfers to tax sale and tax registration accounts	30	
	The Municipal Elderly Residents' Assistance Act - reductions	31	
	- refunds	32	
	Other (specify)	33	
	Total reductions	34	
	Amounts added to the tax roll for collection purposes only	35	
	Business taxes written off under subsection 441(1) of the Municipal Act	36	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19,970,220
	Due date of last installment (YYYYMMDD)	33	19,970,424
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19,970,619
	Due date of last installment (YYYYMMDD)	36	19,970,925
			\$
Supplementary taxes levied with 1998 due date		37	-

		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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	1,200,000	-	-	-
in 1999	59	1,224,000	-	-	-
in 2000	60	1,248,000	-	-	-
in 2001	61	1,273,000	-	-	-
in 2002	62	1,298,000	-	-	-
Total	63	6,243,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$	\$	\$	
Water						
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$	\$	\$	
Sewer						
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	3	4	
		\$	\$	\$	\$	
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, 1996		67	289,100	-	1,668,000	
Approved in 1997		68	-	-	-	
Financed in 1997		69	95,800	-	971,400	
No long term financing necessary		70	-	-	696,600	
Approved but not financed as at December 31, 1997		71	193,300	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,322,980	5,429,000	5,538,000	5,649,000	5,762,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	4	
Construction contracts awarded at \$100,000 or greater				86	1	
					222,266	
					108,471	