MUNICIPAL CODE: 6042

MUNICIPALITY OF: West Carleton Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

West Carleton Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	22,103,733	9,620,799	6,399,835	6,083,099
Direct water billings on ratepayers own municipality		2	-			-
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality other municipalities		4 5	-	-	-	-
	Subtotal	6	22,103,733	9,620,799	6,399,835	6,083,099
PAYMENTS IN LIEU OF TAXATION						
Canada		7	14,389	4,625	-	9,764
Canada Enterprises Ontario		8	15,338	4,469	-	10,869
The Municipal Tax Assistance Act		9	53,789	31,946		21,843
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	194,333	51,397	-	142,936
Liquor Control Board of Ontario Other		14 15		-	-	-
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	77,790	31,185	-	46,605
	Subtotal	18	355,639	123,622	-	232,017
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62				-
Special Transition Assistance		63	-			-
Special Circumstances Fund		64			_	-
Municipal Restructuring Fund		65				-
	Subtotal	61			-	-
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	- ″′∟				
Ontario specific grants		29	377,233			377,233
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31				-
Fees and service charges		32	723,889			723,889
	Subtotal	33	1,101,122			1,101,122
OTHER REVENUES						
Trailer revenue and licences		34	·			-
Licences and permits		35	320,601	-	-	320,601
Rents, concessions and franchises		36	70,792		_	70,792
Fines		37	1,350		-	1,350
Penalties and interest on taxes Investment income - from own funds		38	451,022		-	451,022
- other		40	85,497		-	85,497
Donations		70	149,401		-	149,401
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	496,695		-	496,695
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	-			-
		46	41,643			41,643
		47	-			-
		48	-			-
	Subtotal	50	1,617,001	-	-	1,617,001

ANALYSIS OF TAXATION - OWN PURPOSES

West Carleton Tp

Municipality

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General General	CT CX	Commercial - Full Occupied Commercial - Vacant Land	0	34,903,909 440,500	0.8143 0.5336	284,223 2,351
	General	CU	Commercial - Excess Land	0	848,561	0.57	4,837
	General		Farmland - Full Occupied	0	57,775,230	0.104	60,086
	General		Industrial - Vacant Land	0	5,884,600	0.6067	35,702
1	General		Industrial - Full Occupied	0	14,382,789	0.9333	134,235
1	General General		Industrial - Excess Land Large Industrial - Full Occupied	0	1,771,515 212,636	0.6067 0.8015	10,748 1,704
	General		Multi-Residential - Full Occupied	0	1,506,000	0.9716	14,632
1	General	PT	Pipeline - Full Occupied	0	25,591,000	0.4711	120,559
	General		Residential/Farm - Full Occupied	0	931,712,833	0.4159	3,874,994
1	General	TT	Managed Forest - Full Occupied	0	1,242,540	0.104	1,292
<u> </u>							
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ANALYSIS OF TAXATION - OWN PURPOSES

West Carleton Tp

Municipality

2LT - OP

6,083,099

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
3300			Total supplementary taxes				69,554
4000			Subtotal levied by tax rate				4,614,917
	Local Improvements						5,204
	Sewer and water service charges						3,380
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						8,402
	Railway rights-of-way						6,167
	Utility transmission and utility corridors						1,419,651
3000							25,378
3600							
3100			Subtotal special charges on tax bill				1,468,182
3 700			LOTAL OWN DUPPOSO TAXATION				• 6 US3 UG0

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

West Carleton Tp

Municipality

2LT - UP

For the	ne year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Excess Land	0	848,561	1.1171	9,479
	General General		Commercial - Vacant Land Commercial - Full Occupied	0	440,500 34,903,909	1.0458 1.5959	4,607 557,031
	General		Farmland - Full Occupied	0	57,775,230	0.2038	117,746
	General		Industrial - Vacant Land	0	5,884,600	1.189	69,968
1	General	IU	Industrial - Excess Land	0	1,771,515	1.189	21,063
1	General		Industrial - Full Occupied	0	14,382,789	1.8292	263,090
1	General		Large Industrial - Full Occupied	0	212,636	1.5709	3,340
	General		Multi-Residential - Full Occupied Pipeline - Full Occupied	0	1,506,000 25,591,000	1.9042 0.9233	28,677 236,282
	General General		Residential/Farm - Full Occupied	0	931,712,833	0.9233	7,595,323
1	General		Managed Forest - Full Occupied	0	1,242,540	0.2038	2,532
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ANALYSIS OF TAXATION - UPPER TIER PURPOSES

West Carleton Tp

2LT - UP

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
						1	
						+	
3300			Total supplementary taxes				141,0
4000			Subtotal levied by tax rate			-	9,050,1
2200	Local Improvements					-	
2300	Sewer and water service charges						20,0
2400	Sewer and water connection charges						
2500	Fire service charges					Γ	13,4
2800	Waste management collection charges					Γ	
3400	Railway rights-of-way					Γ	2,17
3500	Utility transmission and utility corridors					Ī	461,39
3000							73,6
3600						ſ	
3100			Subtotal special charges on tax bill			Γ	570,62
3200			Total upper tier purpose taxation				9,620,79

Municipality

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

West Carleton Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	3,857,290	3,094,863	13,804	652,062	96,561
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	6,235	6,082	-	153	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	59,797	53,409	-	6,231	157
Managed Forest		0.103500	1,286	1,180	-	106	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	3,924,608	3,155,534	13,804	658,552	96,718
Subtotal Commercial			1,097,788	635,103	48,852	299,597	114,236
		<u></u>					
Subtotal Industrial			722,672	418,088	32,159	197,224	75,201
Pipeline		1.930700	494,086	285,843	21,987	134,841	51,415
Other		-	-	-	-	-	-
Supplementary Taxes			160,681	113,180	4,775	31,560	11,166
Subtotal levied by tax rate			6,399,835	4,607,748	121,577	1,321,774	348,736
							1
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
					[2.0 =2.1
Total school board purposes		<u> </u>	6,399,835	4,607,748	121,577	1,321,774	348,736

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

West Carleton Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	139,934	-	-	126,858
Protection to Persons and Property						
Fire		2	-	-	-	64,282
Police Conservation Authority		3 4	-	· .		-
Protective inspection and control		5				
Emergency measures		6	198,000	-	-	5,731
	Subtotal	7	198,000	-	-	70,013
Transportation services						
Roadways		8	-	-	-	146,264
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11				-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	146,264
Environmental services Sanitary Sewer System		16	_	_	_	52,157
Storm Sewer System		17			-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	•	-	-
	Subtotal	22	-	-	-	- E2 1E7
Health Services	Subtotal	23	-	-	-	52,157
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		· .		-
		29	-		-	
	Subtotal	30	-		-	-
Social and Family Services						
General Assistance		31	-	-	-	•
Assistance to Aged Persons Assitance to Children		32 33				-
Day Nurseries		34	-	-	-	_
		35	-	-	-	-
	Subtotal	36	-	-	-	•
Social Housing		90	-	•	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	225,856
Libraries		38	39,299	-	-	19,630
Other Cultural	Colesan	39 40	- 20.200	-	-	245 407
Planning and Development	Subtotal	40	39,299	-	-	245,486
Planning and Development		41	-	-	-	47,202
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-		35,909
		46	-	<u> </u>		-
	Subtotal	47	-	-	- 1	83,111
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	•	-	-
	Total	51	377,233	-	-	723,889

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

West Carleton Tp		

For the year ended December 31, 1999.

		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	4 Γ	(7/ E/A	242.057	402.424	1 507 024			2 904 494
Protection to Persons and Property	'	676,561	213,856	493,136	1,507,931	-	-	2,891,484
Fire	2	263,231	-	373,433	255,910	-	-	892,574
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	162,950	-	82,229	2,029	-	-	247,208
Emergency measures	6	-	-	583,579	-	-	-	583,579
	Subtotal 7	426,181	-	1,039,241	257,939	-	-	1,723,361
Transportation services								
Roadways	8	1,104,096	-	528,392	833,651	-	-	2,466,139
Winter Control Transit	9 10	156,385	-	409,139	-	-	<u> </u>	565,524
Parking	11	-		-		-	<u> </u>	-
Street Lighting	12	-	-	65,085	22,511	-	-	87,596
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	1 240 491	-	1 002 616	- 954 142	-	-	2 110 250
Environmental services	Subtotal 15	1,260,481	•	1,002,616	856,162	-	-	3,119,259
Sanitary Sewer System	16	-	87,178	8,872	42,076	-	-	138,126
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-	-	-	-	-	-	-
Pollution Control	21	-	-	12,211	-	-	-	12,211
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	87,178	21,083	42,076	-	-	150,337
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	-	-	-
	29	-	-	-	-	-	<u> </u>	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	42,700	<u> </u>	42,700
Assitance to Aged 1 crisons Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	25,297	-	25,297
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	67,997	-	67,997
Social Housing	90	-	_	_	-	-		-
3								
Recreation and Cultural Services Parks and Recreation	37	404 420	-	349,673	711	-	_	534,822
Libraries	38	184,438 167,927	-	106,177	20,474	-	-	294,578
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	352,365	-	455,850	21,185	-	-	829,400
Planning and Development Planning and Development	41	149,774	_	27,803	11,392	_	_	188,969
Commercial and Industrial	42	-	9,312	12,637	-	6,200	-	28,149
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	5,957	-	-	-	-	5,957
Tile Drainage and Shoreline Assistance	45 46	-	35,909	-	-	-	-	35,909
	Subtotal 47	149,774	51,178	40,440	11,392	6,200	-	258,984
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	- 2.0/5.2/2	-		- 2 (0) (05	- 7,107	-	- 0.040.000
	Total 51	2,865,362	352,212	3,052,366	2,696,685	74,197	-	9,040,822

Municipality

ANALYSIS OF CAPITAL OPERATION

West Carleton Tp

9

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			\$
		г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	449,884
Source of Financing			
Contributions from Own Funds Revenue Fund		2	1,137,280
Reserves and Reserve Funds		3	685,048
	Subtotal	4	1,822,328
		F	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	<u> </u>
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	25,800
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	25,800
Grants and Loan Forgiveness Ontario			44.074
		20 21	14,874
Canada Other Municipalities		21	124,231
Other municipatities		23	139,105
Other Financing			.57,100
Prepaid Special Charges	;	24	20,110
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27 28	100 171
Donations		20 30	100,171 298,221
		31	270,221
		32	418,502
		33	2,405,735
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	2,371,019
Transfer of Proceeds From Long Term Liabilities to:	Subtotal :	36	2,371,019
Other Municipalities	:	37	_
Unconsolidated Local Boards		38	-
Individuals	:	39	25,800
	Subtotal 2	40	25,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	•	41	-
	Total Applications	42	2,396,819
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	458,800
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	458,800
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	-
		48 49 -	458,800
		·, '	430,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·		_	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

West Carleton Tp

For the year ended December 31, 1999.

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	49,607	215,545	
Protection to Persons and Property							
Fire		2	-	-	-	637,917	
Police Conservation Authority		3	-	-	-	-	
Protective inspection and control		4 5	-		-	2,029	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	639,946	
Transportation services							
Roadways		8	-	-	74,624	1,181,179	
Winter Control		9	-	-	-	42,864	
Transit		10	-	-	-	-	
Parking Stroot Lighting		11	-	-	-	-	
Street Lighting		12	-	-	-	33,624	
Air Transportation		13 14	-		-		
	Subtotal	15			74,624	1,257,667	
Environmental services	Jubiotui	`` 			74,024	1,237,007	
Sanitary Sewer System		16	-	-	-	11,389	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
Health Services	Subtotal	23	-	-	-	11,389	
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			-		
Assistance to Aged Tersons Assistance to Children		33	-	-	-		
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
			-	-	-	-	
Social Housing		90	-	-	-	-	
Recreation and Cultural Services							
Parks and Recreation		37	-	-	-	179,651	
Libraries		38 39	-	-	-	26,973	
Other Cultural	Subtotal	-	-	-	-	206,624	
Planning and Development	Subtotal	40	-	-	-	200,024	
Planning and Development		41	-	-	-	24,974	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	14,874	-	-	14,874	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	-	
	Subtotal	47	14,874	-	-	39,848	
Electricity		48	-	-	-	-	
Gas Folophono		49 50	-	-	-	-	
Γelephone	Total	-	14,874	-	- 124,231	2,371,019	
	iotal		17,0/4	-	14,431	2,3/1,015	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Carleton Tp

7

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	476,449
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Fransportation services	Subtotal 7	-
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	820,912
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	820,912
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Cocial and Family Corpices	Subtotal 30	-
ocial and Family Services General Assistance	31	_
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
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	95,000
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	10,27
	46	174,187
	Subtotal 47	-
lectricity	48	279,458
as	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Carleton Tp

8

			1 \$
		Г	•
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	2,400,370
Less: All debt assumed by others :Ontario			
		6	-
:Schoolboards		7	-
:Other municipalities	6.1	8	-
Lorry Ontario Class Water Agency debt retirement funds	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
· water		11	
Own sinking funds (actual balances)			
- general		12	823,551
- enterprises and other		13	-
	Subtotal	14	823,551
	Total	15	1,576,819
Amount reported in line 15 analyzed as follows:		-	
Sinking fund debentures		16	476,449
Installment (serial) debentures		17	1,100,370
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)		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	-
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	57,198
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		L	
			\$
4. Actuarial balance of own sinking funds at year end		32	730,850
			•
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	-
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		ſ	
the Ontario Municipal Board or Counci, as the case may be			
		39	-
- hospital support			
- university support		40	-
- university support - leases and other agreements		41	-
- university support		- 1	
- university support - leases and other agreements		41	-
- university support- leases and other agreementsOther (specify)	Total	41 42	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Carleton Tp

8

6 Ontario Class Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			· ·
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges						principal	interest
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates						440 543	455.543
					50	119,563	155,562
- special are rates and special charges					51	9,908	16,001
- benefitting landowners					52	26,687	15,179
- user rates (consolidated entities)					53	3,000	6,312
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	159,158	193,054
					•	•	
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							
		recoverabl			ble from	recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-						
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
2000	61	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000 2001	61 62	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated principal 1 \$ 159,403	revenue fund interest 2 \$ 190,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001	62	consolidated principal 1 \$ 159,403 162,211	2 \$ 190,879 186,596	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2001 2002 2003	62 63	consolidated principal 1 \$ 159,403 162,211 156,369 160,094	2 \$ 190,879 186,596 182,098 178,205	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2001 2002	62 63	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 159,403 162,211 156,369 160,094 61,741 303,489 510,488 63,024	revenue fund interest 2 \$ 190,879 186,596 182,098 178,205 63,518 246,076 179,255	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality		
	West Carleton Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	6,509,679	103,055	6,612,734	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	1,839,912	29,124	1,869,036	-	-	-	-	-	-
	8	559,547	8,857	568,404	-	-	-	-	-	-
Payments in lieu of taxes	9	123,622	-	123,622	-	-	-	•	-	-
Subtotal levied by tax rate general	-	9,032,760	141,036	9,173,796	9,050,174	-	123,622	-	9,173,796	-
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	-	-	-	-	- 1	-	-	-	-	-
Speical charges	19 -	570,625		570,625	570,625			-	570,625	
	20 -		-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	<u> </u>	-		-	-		-	_	<u> </u>
	22	9,603,385	141,036	9,744,421	9,620,799	_	123,622		9,744,421	

Municipality	
,	Vest Carleton Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	4,494,568	113,180	-	4,607,748	4,607,748	-	-	4,607,748	•
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	116,802	4,775	-	121,577	121,577	-	-	121,577	
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	1,290,214	31,560	-	1,321,774	1,321,774	-	-	1,321,774	
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	337,570	11,166	-	348,736	348,736	-	-	348,736	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	6,239,154	160,681	-	6,399,835	6,399,835	-	-	6,399,835	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Carleton Tp

10

		1 \$
		-
Balance at the beginning of the year Revenues	1	3,080,253
Contributions from revenue fund	2	1,559,405
Contributions from capital fund	3	-
Development Charges Act	67	115,005
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	14,700
Investment income - from own funds - other	5 6	
- outer	9	
	10	
	11	-
	12	-
Total revenu	13	1,834,205
Expenditures		
Transferred to capital fund	14	685,048
Transferred to revenue fund	15	496,695
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
Total aveca ditu	21	-
Total expenditur	22	1,181,743
Balance at the end of the year for:		
Reserves	23	2,879,045
Reserve Funds	24	853,670
Tota	l 25	3,732,715
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	26	856,982
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	438,437
Sick leave Insurance	31 32	129,016
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	130,406
- sanitary and storm sewers	36	41,598
- parks and recreation	64	652,032
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	
- housing	40	-
- industrial development	41	- 594 034
	40	
- other and unspecified	42 49	-
- other and unspecified Waterworks current purposes	49	
- other and unspecified Waterworks current purposes Transit current purposes		-
- other and unspecified Waterworks current purposes	49 50	
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes	49 50 51	- 54,578
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes	49 50 51 52	54,578 41,405
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds:	49 50 51 52 53 54	54,578 41,405 - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act	49 50 51 52 53 54	54,578 41,405 - - - 361,480
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	49 50 51 52 53 54 68 44	54,578 41,405 - - 361,480 1,668
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	49 50 51 52 53 54 68 44 46	54,578 41,405 - - 361,480 1,668 389,740
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	49 50 51 52 53 54 68 44 46 45	361,480 1,668 389,740
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	49 50 51 52 53 54 68 44 46 45 47	361,480 1,668 389,740 48,888
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	49 50 51 52 53 54 68 44 46 45	361,480 1,668 389,740 - 48,888
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	49 50 51 52 53 54 68 44 46 45 47	361,480 1,668 389,740 - 48,888
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	49 50 51 52 53 54 68 44 46 45 47 48 55	361,480 1,668 389,740 - 48,888

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Carleton Tp	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	ili Cilaitereu baliks
Cash		1	2,014,944	-
Accounts receivable				
Canada		2	48,743	
Ontario		3	263,833	
Region or county		4	76,828	
Other municipalities		5	12,500	
School Boards		6	60,011	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	132,699	business taxes
Taxes receivable				
Current year's levies		9	1,236,609	
Previous year's levies		10	764,975	-
Prior year's levies		11	484,111	20,85
Penalties and interest		12	269,988	13,3
Less allowance for uncollectables (negative)		13 -	25,000	- 18,50
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	10,271	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	1,576,819	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	6,927,331	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	West Carleton Tp	

For the year ended December 31, 1999.

Current Liabilities 22	LIABILITIES			portion of loans
Temporary loans - current purposes				from chartered b
- capital - Ontario		22	_	
- Canada				
- Other				
Accounts payable and accrued liabilities Canada Carada Car				
Canada 26 2,71 Ontario 27 177,80 Region or county 28 199,75 Other municipalities 29 School Boards 30 78,79 Trade accounts payable 31 428,42 Other 32 Other current liabilities 33 257,54 Recoverable from the Consolidated Revenue Fund 9 eneral tax rates 34 1,081,79 - special area rates and special charges 35 215,56 - benefitting landowners 36 184,45 - benefitting landowners 36 184,45 - benefitting landowners 36 95,00 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 38 Less: Own holdings (negative) 40 eserves and reserve funds 41 3,732,71 comeral revenue 42 10,25 Special charges and special areas (specify) 44		25	-	
Ontario 27 177,80 Region or county 28 199,75 Other municipalities 29 School Boards 30 78,79 Trade accounts payable 31 428,42 Other 32 Other current liabilities 32 Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35 215,56 - benefitting landowners 36 184,45 - special area rates and special charges 35 215,56 - benefitting landowners 36 184,45 - secoverable from Reserve Funds 38 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 38 Recoverable from Reserve funds 40 central revenue 42 10,25 Special charges and special areas (specify) 43 - Consolidated local boards (specify) 47 - Transit operations		26	2 710	
Region or county 28 199,755 Other municipalities 29 . School Boards 30 78,797 Trade accounts payable 31 428,428 Other current liabilities 32 . Recoverable from the Consolidated Revenue Fund . . - special area rates and special charges 35 215,56 - benefitting landowners 36 184,45 - user rates (consolidated entities) 37 95,000 Recoverable from Reserve Funds 38 . Less: Own holdings (negative) 40 . Less: Own holdings (negative) 40 . eserves and reserve funds 41 3,732,71 councilated net revenue (deficit) 42 10,25 Special charges and special areas (specify) 43 . 43 . Consolidated local boards (specify) 45 . 45 . 45 . 47 .				
Other municipalities 29 . School Boards 30 78,79 Trade accounts payable 31 428,42 Other 32 . Other current liabilities 33 257,54 Recoverable from the Consolidated Revenue Fund . . - general tax rates 34 1,081,79 - special area rates and special charges 35 215,56 - benefitting landowners 36 184,45 - user rates (consolidated entities) 37 95,00 Recoverable from Reserve Funds 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . eserves and reserve funds 41 3,732,71 cumulated net revenue (deficit) . . Ceneral revenue 42 10,25 Special charges and special areas (specify) . . 45 . 45 . 45 .				
School Boards 30 78,79,79 Trade accounts payable 31 428,42 Other 32 - Other current liabilities 33 257,54 Recoverable from the Consolidated Revenue Fund - - - special area rates and special charges 34 1,081,79 - special area rates and special charges 35 215,56 - benefitting landowners 36 184,45 - user rates (consolidated entities) 37 95,00 Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - secveres and reserve funds 41 3,732,71 cerumulated net revenue (deficit) 42 10,25 General revenue 42 10,25 Special charges and special areas (specify) - 43 - 45 - - Consolidated local boards (specify) - 45 - Transit operations 47 - - Libraries 49				
Trade accounts payable 31 428,42 Other 32 - Other current liabilities 33 257,54 et long term liabilities 8 257,54 Recoverable from the Consolidated Revenue Fund 34 1,081,79 - special area rates and special charges 35 215,56 - benefitting landowners 36 184,45 - user rates (consolidated entities) 37 95,00 Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - eserves and reserve funds 41 3,732,71 ccumulated net revenue (deficit) 42 10,25 Special charges and special areas (specify) 43 - 43 - 44 - 45 - 45 - 46 - 47 - 48 </td <td></td> <td></td> <td></td> <td></td>				
Other 32 Other current liabilities 33 257,54 et long term liabilities 8 Recoverable from the Consolidated Revenue Fund 34 1,081,79 - special tax rates 35 215,56 - benefitting landowners 36 184,45 - user rates (consolidated entitles) 37 95,00 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entitles 39 Less: Own holdings (negative) 40 eserves and reserve funds 41 3,732,71 cumulated net revenue (deficit) 42 10,25 Special charges and special areas (specify) 43 44 44 44 45 47 48 48 49				
Section Sect				
Recoverable from the Consolidated Revenue Fund - general tax rates				
Recoverable from the Consolidated Revenue Fund	Other current liabilities	33	257,546	
Recoverable from the Consolidated Revenue Fund	et long term liabilities			
- general tax rates 34 1,081,795 - special area rates and special charges 35 215,566 - benefitting landowners 36 184,455 - user rates (consolidated entities) 37 95,000 Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - eserves and reserve funds 41 3,732,711 ccumulated net revenue (deficit) 2 10,25 Special charges and special areas (specify) 43 -				
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Ow	- general tax rates	34	1,081,792	
- user rates (consolidated entities) 37 95,000 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 eserves and reserve funds 41 3,732,711 ccumulated net revenue (deficit) General revenue (specifit) 42 10,251 Special charges and special areas (specify) 43 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 49 Recreation, community centres and arenas 51 Recreation, community centres and arenas 51 Region or county 56 Region or county 56 School boards	- special area rates and special charges	35	215,569	
- user rates (consolidated entities) 37 95,000 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 eserves and reserve funds 41 3,732,711 ccumulated net revenue (deficit) General revenue (deficit) Special charges and special areas (specify) 43 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 49 Recreation, community centres and arenas 51 Recreation, community centres and arenas 51 Region or county 56 Region or county 56 School boards	- benefitting landowners	36	184,458	
Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - eserves and reserve funds 41 3,732,711 ccumulated net revenue (deficit) 42 10,256 General revenue 42 10,256 Special charges and special areas (specify) 43 - 44 - 45 - 46 - 46 - 46 - 46 - 46 - 46 - 46 - 46 - 47 - Water operations 47 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 3,720 55 -		37	95,000	
Recoverable from unconsolidated entities 39		38		
Special county Special county Special county Special county Special charges and special areas (specify) Special charges	Recoveralble from unconsolidated entities			
ccumulated net revenue 42 10,25s Special charges and special areas (specify) 43 44 45 46 46 47 48 49 50 50 52 3,726 53 55 Region or county 56 School boards 57	Less: Own holdings (negative)	40	_	
ccumulated net revenue 42 10,25s Special charges and special areas (specify) 43 44 45 46 46 47 48 49 50 50 52 3,726 53 55 Region or county 56 School boards 57	eserves and reserve funds	41	3,732,715	
General revenue 4z 10,25s Special charges and special areas (specify) 43 - 44 - 45 - 46 - Consolidated local boards (specify) 47 - Transit operations 48 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 3,726 53 - 54 - 55 - Region or county 56 - School boards 57 -			2,12=,112	
Head of the second of the se		42	10,250	
44 45 45 45	Special charges and special areas (specify)			
45 45 45		43	-	
Tonsolidated local boards (specify) Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 3,720 53 - 54 - 55 - Region or county 56 - School boards 57 -		44	-	
Consolidated local boards (specify) 47 - Transit operations 48 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 3,720 53 - 54 - 55 - Region or county 56 - School boards 57 -		45	-	
Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 3,720 53 - 54 - 55 - Region or county 56 - School boards 57 -		46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 3,720 53 - 54 - 55 - Region or county 56 - School boards 57 -	Consolidated local boards (specify)			
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 3,726 53 - 54 - 55 - Region or county 56 - School boards 57 -	Transit operations	47	-	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 3,720 53 - 54 - 55 - Region or county 56 - School boards 57 -	Water operations	48	-	
Recreation, community centres and arenas 51 - 52 3,720 53 - 54 - 55 - Region or county 56 - School boards 57 -	Libraries	49	-	
52 3,720 53 54 54 55 75 75 55 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75	Cemetaries	50	-	
52 3,720 53 54 55 75 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55	Recreation, community centres and arenas	51	-	
53 - 54 - 55 - Region or county 56 - School boards 57 -		52	3,720	
54 - 55 - 55 - 55 - 55 - 55 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555 - 555		53		
55 - Region or county 56 - School boards 57 -				
Region or county 56 - School boards 57 -				
School boards 57 -	Region or county			
	nexpended capital financing / (unfinanced capital outlay)	58		
	nexpended capital initiations / (unitiliaticed capital outlay)			

Municipality

West Carleton Tp

STATISTICAL DATA

For the year ended December 31, 1999.

1. Numb	per of continuous full time employees as at December 31						1
	nistration					1	4
Non-li	ine Department Support Staff					2	10
Fire						3	1
Police						4	-
Transi						5	-
	Works					6	17
	h Services					7	-
	s for the Aged Social Services					8	<u>-</u>
	and Recreation					10	4
Librar	ies					11	3
Plannir	ng					12	3
					Total	13	42
						continuous full time employees	
						December 31	other
2 T-4-1	and the same desired the same and					1 \$	2 \$
	expenditures during the year on: s and salaries				14		586,021
	byee benefits				15		-
2pt0						333, 103	
							1 \$
3. Reduc	ctions of tax roll during the year (lower tier municipalities only)						
Cash c	collections: Current year's tax					16	20,867,124
	Previous years' tax					17	1,393,550
	Penalties and interest				Subtotal	18 19	467,487 22,728,161
Discor	unts allowed				Subtotal	20	-
	djustments under section 421, 441 and 442 of the Municipal Act						
-	recoverable from general municipal accounts					25	108,556
-	recoverable from upper tier					90	210,730
-	recoverable from school boards					91	227,524
	fers to tax sale and tax registration accounts					26	-
The M	unicipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Tax re	elief to low income seniors and disabled persons under various Acts					26	<u> </u>
	ling section 373 of the Municipal Act deferrals					92	-
-	cancellations					93	-
-	other					94	-
Rebates t	to eligible charities under section 442.1 of the Municipal Act					2 %	
	recoverable from general municipal accounts				95	-	-
-	recoverable from upper tier				96	-	-
	recoverable from school boards				97	-	-
	under section 442.2 of the Municipal Act mercial properties					00	
	strial properties					98 99	-
	serial properties					80	-
			Т	otal reductions		29	23,274,971
Amounts	added to the tay rell for collection purposes only					30	
	added to the tax roll for collection purposes only taxes written off under subsection 441(1) of the Municipal Act					81	
						- 1	
4 Tay d	lue dates for 1999 (lower tier municipalities only)						1
	im billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19,990,218
	Due date of last installment (YYYYMMDD)					33	19,990,422
Final	billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,990,624
	Due date of last installment (YYYYMMDD)					36	19,990,923
Supple	ementary taxes levied with 2000 due date					37	-
	cted capital expenditures and long term						
financ	cing requirements as at December 31						
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated	d to take place			1 \$	2 \$	3 \$	4 \$
in 200			58	3,365,200	-	-	-
in 200	1		59	-	-	-	-
in 200			60	-	-	-	-
in 200			61	-	-	-	-
in 200	4	Total	62 63	3,365,200	-	-	-
		10001	0.5	3,303,200	<u> </u>	<u> </u>	

Municipality

West Carleton Tp

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For the year ended December 31, 1999.

				balance of fund	loans outstanding
				1	2
6 Ontario Homo Benevial Plan triet fund at year and			82	\$ -	\$
6. Ontario Home Renewal Plan trust fund at year end			62		-
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1999 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			Ś	š	
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					
, and the second			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				٦. ـ	\$
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	for computer
	_	total board expenditure	contribution from this municipality		for computer use only
		expenditure 1	from this municipality 2	share of total municipal contributions	computer
name of joint boards		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54 55 56	expenditure 1 \$.	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
	54 55	expenditure 1 \$.	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$.	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 373,300
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 373,300 - 25,800 200,000
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 373,300 - 25,800 200,000
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 373,300 - 25,800 200,000 147,500
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 373,300 - 25,800 200,000 147,500
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 373,300
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 373,300 - 25,800 200,000 147,500
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 173,300 25,800 147,500	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 373,300
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 373,300 - 25,800 200,000 147,500 - 2004 5 \$
	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 373,300 - 25,800 200,000 147,500 - 2004 5 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 373,300 - 25,800 200,000 147,500 - 2004 5 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 373,300
	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4

ANALYSIS OF USER FEES

West Carleton Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	37	1				165,061	0
	8	2				75,825	0
	2	3				64,282	0
	41	4				38,250	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		•		343,418	
All other user fees		22				380,471	
	Total	23				723,889	