

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6042

MUNICIPALITY OF: West Carleton Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
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		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	22,103,733	9,620,799	6,399,835	6,083,099
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	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	8	15,338	4,469	-	10,869
Ontario					
The Municipal Tax Assistance Act	9	53,789	31,946		21,843
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	194,333	51,397	-	142,936
Liquor Control Board of Ontario	14	-	-	-	-
Other	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	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
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	38	451,022			451,022
Investment income - from own funds	39	-			-
- 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 - UPPER TIER PURPOSES

Municipality

West Carleton Tp

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

West Carleton Tp

2LT - UP
42

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
3300		Total supplementary taxes					141,036
4000		Subtotal levied by tax rate					9,050,174
2200	Local Improvements						
2300	Sewer and water service charges						20,016
2400	Sewer and water connection charges						
2500	Fire service charges						13,434
2800	Waste management collection charges						
3400	Railway rights-of-way						2,176
3500	Utility transmission and utility corridors						461,391
3000	--						73,608
3600	--						
3100		Subtotal special charges on tax bill					570,625
3200		Total upper tier purpose taxation					9,620,799

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

West Carleton Tp

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
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
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
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		6,399,835	4,607,748	121,577	1,321,774	348,736

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	139,934	-	-	126,858
Protection to Persons and Property					
Fire	2	-	-	-	64,282
Police	3	-	-	-	-
Conservation Authority	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	11	-	-	-	-
Street Lighting	12	-	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	52,157
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	225,856
Libraries	38	39,299	-	-	19,630
Other Cultural	39	-	-	-	-
Subtotal	40	39,299	-	-	245,486
Planning and Development					
Planning and Development	41	-	-	-	47,202
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	35,909
--	46	-	-	-	-
Subtotal	47	-	-	-	83,111
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	377,233	-	-	723,889

		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	676,561	213,856	493,136	1,507,931	-	-	2,891,484
Protection to Persons and Property								
Fire	2	263,231	-	373,433	255,910	-	-	892,574
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	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	9	156,385	-	409,139	-	-	-	565,524
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	65,085	22,511	-	-	87,596
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,260,481	-	1,002,616	856,162	-	-	3,119,259
Environmental services								
Sanitary Sewer System	16	-	87,178	8,872	42,076	-	-	138,126
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	12,211	-	-	-	12,211
--	22	-	-	-	-	-	-	-
Subtotal	23	-	87,178	21,083	42,076	-	-	150,337
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	-	-	-	-	42,700	-	42,700
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	25,297	-	25,297
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	67,997	-	67,997
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	184,438	-	349,673	711	-	-	534,822
Libraries	38	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	-	35,909	-	-	-	-	35,909
--	46	-	-	-	-	-	-	-
Subtotal	47	149,774	51,178	40,440	11,392	6,200	-	258,984
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,865,362	352,212	3,052,366	2,696,685	74,197	-	9,040,822

1999 FINANCIAL INFORMATION RETURN		
Municipality		
West Carleton Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
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
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	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	20	14,874
Canada	21	-
Other Municipalities	22	124,231
Subtotal	23	139,105
Other Financing		
Prepaid Special Charges	24	20,110
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	100,171
--	30	298,221
--	31	-
Subtotal	32	418,502
Total Sources of Financing	33	2,405,735
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,371,019
Subtotal	36	2,371,019
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	25,800
Subtotal	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	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 458,800
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

West Carleton Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	49,607	215,545
Protection to Persons and Property					
Fire	2	-	-	-	637,917
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	11	-	-	-	-
Street Lighting	12	-	-	-	33,624
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	74,624	1,257,667
Environmental services					
Sanitary Sewer System	16	-	-	-	11,389
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	11,389
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	179,651
Libraries	38	-	-	-	26,973
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	206,624
Planning and Development					
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	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,874	-	124,231	2,371,019

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

West Carleton Tp

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		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	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	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	-
Subtotal	30	-
Social 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	10,271
--	46	174,187
Subtotal	47	-
Electricity	48	279,458
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

West Carleton Tp

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		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	2,400,370	
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	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)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	57,198	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	730,850	
			\$
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

West Carleton Tp

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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. 1999 Debt Charges							
				principal		interest	
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund				50	119,563	155,562	
- general tax rates				51	9,908	16,001	
- special are rates and special charges				52	26,687	15,179	
- benefitting landowners				53	3,000	6,312	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds							
Recovered from unconsolidated entities				55	-	-	
- hydro				57	-	-	
- gas and telephone				56	-	-	
--				58	-	-	
--				59	-	-	
--				78	159,158	193,054	
Total							
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
		\$	\$	\$	\$	\$	\$
2000	61	159,403	190,879	-	-	-	-
2001	62	162,211	186,596	-	-	-	-
2002	63	156,369	182,098	-	-	-	-
2003	64	160,094	178,205	-	-	-	-
2004		61,741	63,518	-	-	-	-
2005 - 2009	65	303,489	246,076	-	-	-	-
2010 onwards	79	510,488	179,255	-	-	-	-
interest to be earned on sinking funds *	69	63,024	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,576,819	1,226,627	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-					
2001	73	-					
2002	74	-					
2003	75	-					
2004	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	-	-	

1999 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, 1999.

		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	11	-	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	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	570,625	-	570,625	570,625	-	-	-	570,625	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	9,603,385	141,036	9,744,421	9,620,799	-	123,622	-	9,744,421	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Carleton Tp

9LT
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For the year ended December 31, 1999.

		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	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

West Carleton Tp

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		1	\$
Balance at the beginning of the year	1	3,080,253	
Revenues			
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	5	-	
- other	6	34,414	
--	9	110,681	
--	10	-	
--	11	-	
--	12	-	
Total revenue	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	-	
--	21	-	
Total expenditure	22	1,181,743	
Balance at the end of the year for:			
Reserves	23	2,879,045	
Reserve Funds	24	853,670	
Total	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	31	-	
Insurance	32	129,016	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,559	
- 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	-	
- other and unspecified	42	584,926	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	54,578	
--	52	41,405	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	361,480	
Lot levies and subdivider contributions	44	1,668	
Recreational land (the Planning Act)	46	389,740	
Parking revenues	45	-	
Debenture repayment	47	48,888	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	3,732,715	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Carleton Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	20,853
Penalties and interest	12	269,988	13,319
Less allowance for uncollectables (negative)	13	- 25,000	- 18,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	10,271	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital 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	-	-
	21	6,927,331	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Carleton Tp

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For the year ended December 31, 1999.

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	2,710		
Ontario	27	177,800		
Region or county	28	199,752		
Other municipalities	29	-		
School Boards	30	78,792		
Trade accounts payable	31	428,427		
Other	32	-		
Other current liabilities	33	257,546		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,081,792		
- special area rates and special charges	35	215,569		
- benefitting landowners	36	184,458		
- user rates (consolidated entities)	37	95,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,732,715		
Accumulated net revenue (deficit)				
General revenue	42	10,250		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,720		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	458,800		
Total	59	6,927,331		

STATISTICAL DATA

For the year ended December 31, 1999.

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		4	
Non-line Department Support Staff		2		10	
Fire		3		1	
Police		4		-	
Transit		5		-	
Public Works		6		17	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		4	
Libraries		11		3	
Planning		12		3	
Total		13		42	
				continuous full time employees December 31	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries	14		1,775,949	586,021	
Employee benefits	15		335,465	-	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax		16		20,867,124	
Previous years' tax		17		1,393,550	
Penalties and interest		18		467,487	
Subtotal		19		22,728,161	
Discounts allowed		20		-	
Tax adjustments 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	
Transfers to tax sale and tax registration accounts		26		-	
The Municipal Elderly Residents' Assistance Act - reductions		27		-	
- refunds		28		-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals		92		-	
- cancellations		93		-	
- other		94		-	
				2	
				%	
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-	-	-	
- recoverable from upper tier	96	-	-	-	
- recoverable from school boards	97	-	-	-	
Rebates under section 442.2 of the Municipal Act					
- commercial properties		98		-	
- industrial properties		99		-	
--		80		-	
Total reductions		29		23,274,971	
Amounts added to the tax roll for collection purposes only		30		-	
Business taxes written off under subsection 441(1) of the Municipal Act		81		-	
				1	
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim 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	
				\$	
Supplementary taxes levied with 2000 due date		37		-	
5. Projected capital expenditures and long term financing requirements as at December 31				long term financing requirements	
				gross expenditures	approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1	2
				\$	\$
Estimated to take place					
in 2000	58	3,365,200	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	3,365,200	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		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					
Water		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
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 Decemeber 31, 1999		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	173,300	-	200,000	373,300
	68	-	-	-	-
	69	25,800	-	-	25,800
	70	-	-	200,000	200,000
	71	147,500	-	-	147,500
		72	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	5,516,350	-	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			1	2	
				\$	
	85	5	907,607		
86		2	796,690		

ANALYSIS OF USER FEES

Municipality

West Carleton Tp

For the year ended December 31, 1999.

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	