

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9028

MUNICIPALITY OF: Carleton Place T

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Carleton Place T

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For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,137,342	431,652	1,720,860	1,984,830
Direct water billings on ratepayers -- own municipality	2	326,849	-		326,849
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	341,201	-		341,201
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,805,392</b>	<b>431,652</b>	<b>1,720,860</b>	<b>2,652,880</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	19,716	-	-	19,716
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,598	-		4,598
The Municipal Act, section 157	10	-	-		-
Other	11	3,150	568		2,582
Ontario Enterprises					
Ontario Housing Corporation	12	107,145	11,347	45,438	50,360
Ontario Hydro	13	116	12	-	104
Liquor Control Board of Ontario	14	8,507	-	-	8,507
Other	15	-	-	-	-
Municipal enterprises	16	10,841	-	-	10,841
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>154,073</b>	<b>11,927</b>	<b>45,438</b>	<b>96,708</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	78,210	-	-	78,210
Per Household Police	20	130,350	-	-	130,350
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	356,121	-	-	356,121
General Support	24	191,291	-	-	191,291
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>755,972</b>	<b>-</b>	<b>-</b>	<b>755,972</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	485,026			485,026
Canada specific grants	30	3,186			3,186
Other municipalities - grants and fees	31	142,355			142,355
Fees and service charges	32	608,038			608,038
<b>Subtotal</b>	<b>33</b>	<b>1,238,605</b>			<b>1,238,605</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	30,386	-	-	30,386
Fines	37	1,779			1,779
Penalties and interest on taxes	38	53,715			53,715
Investment income - from own funds	39	31,755			31,755
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	34,009			34,009
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	23,161			23,161
<b>Subtotal</b>	<b>50</b>	<b>174,805</b>	<b>-</b>	<b>-</b>	<b>174,805</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>7,128,847</b>	<b>443,579</b>	<b>1,766,298</b>	<b>4,918,970</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Carleton Place T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	749,420	113,553	45,040	79.190000	93.170000	59,347	10,580	4,196	3,550	3,262	1,116	82,051
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						1,118,117	397,181	133,762	27,086	27,759	16,955	1,720,860





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	9,768	-	-	33,965
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	800
Police	3	2,000	-	7,600	5,528
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	2,000	-	7,600	6,328
<b>Transportation services</b>					
Roadways	8	162,053	-	36,231	6,271
Winter Control	9	48,847	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	210,900	-	36,231	6,271
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	13,443
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	27,841
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	41,284
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	199,655	-	3,076	67,577
--	35	-	-	-	-
<b>Subtotal</b>	36	199,655	-	3,076	67,577
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,987	3,186	76,282	386,802
Libraries	38	36,534	-	19,166	13,278
Other Cultural	39	3,000	-	-	-
<b>Subtotal</b>	40	46,521	3,186	95,448	400,080
<b>Planning and Development</b>					
Planning and Development	41	16,182	-	-	4,900
Commercial and Industrial	42	-	-	-	856
Residential Development	43	-	-	-	46,777
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	16,182	-	-	52,533
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	485,026	3,186	142,355	608,038

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Carleton Place T

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For the year ended December 31, 1988.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	252,017	-	174,902	163,631	-	30,000	560,550
<b>Protection to Persons and Property</b>								
Fire	2	23,148	-	19,643	2,274	-	23,400	68,465
Police	3	534,607	-	49,370	35,157	-	15,100	634,234
Conservation Authority	4	-	-	-	-	15,476	-	15,476
Protective inspection and control	5	28,431	-	6,122	-	-	-	34,553
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	586,186	-	75,135	37,431	15,476	38,500	752,728
<b>Transportation services</b>								
Roadways	8	175,522	-	190,164	258,861	-	-	624,547
Winter Control	9	35,658	-	61,767	-	-	-	97,425
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	53,452	6,203	-	-	59,655
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	211,180	-	305,383	265,064	-	-	781,627
<b>Environmental services</b>								
Sanitary Sewer System	16	13,828	16,227	289,577	47,177	-	-	366,809
Storm Sewer System	17	-	1,086	-	1,722	-	-	2,808
Waterworks System	18	30,425	144,676	240,794	231,755	-	8,500	639,150
Garbage Collection	19	5,366	-	88,981	-	-	-	94,347
Garbage Disposal	20	-	-	119,905	-	-	-	119,905
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	49,619	161,989	739,257	280,654	-	8,500	1,223,019
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	80,000	-	-	80,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	80,000	-	-	80,000
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	202,317	-	75,562	9,400	-	-	287,279
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	202,317	-	75,562	9,400	-	-	287,279
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	440,163	-	277,364	63,889	18,163	-	799,579
Libraries	38	73,011	-	68,314	23,344	-	-	164,669
Other Cultural	39	732	-	2,165	-	3,000	-	5,897
<b>Subtotal</b>	40	513,906	-	347,843	87,233	21,163	-	970,145
<b>Planning and Development</b>								
Planning and Development	41	-	-	53,200	-	-	-	53,200
Commercial and Industrial	42	16,975	42,511	33,275	38,161	11,400	-	142,322
Residential Development	43	497	-	42,423	5,000	-	-	47,920
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	17,472	42,511	128,898	43,161	11,400	-	243,442
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,832,697	204,500	1,846,980	966,574	48,039	-	4,898,790

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	931,443
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	572,075
Reserves and Reserve Funds	3	456,397
<b>Subtotal</b>	4	1,028,472
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	675,677
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	675,677
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	67,275
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	7,140
--	31	-
<b>Subtotal</b>	32	74,415
<b>Total Sources of Financing</b>	33	1,778,564
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,594,427
<b>Subtotal</b>	36	1,594,427
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	1,594,427
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	747,306
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	54,747
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	802,053
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	747,306
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Carleton Place T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	24,111	-	-	76,943
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	2,274
Police	3	-	-	-	24,080
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	26,354
<b>Transportation services</b>					
Roadways	8	280,178	-	-	743,841
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	6,202	-	-	12,405
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	286,380	-	-	756,246
<b>Environmental services</b>					
Sanitary Sewer System	16	194,979	-	-	314,185
Storm Sewer System	17	6,692	-	-	13,384
Waterworks System	18	159,185	-	-	237,309
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	360,856	-	-	564,878
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	4,330	-	-	35,845
Libraries	38	-	-	-	3,754
Other Cultural	39	-	-	-	-
Subtotal	40	4,330	-	-	39,599
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	125,407
Residential Development	43	-	-	-	5,000
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	130,407
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	675,677	-	-	1,594,427

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Carleton Place T

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For the year ended December 31, 1988.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal</b> 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal</b> 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	100,894
Storm Sewer System	17	6,755
Waterworks System	18	1,018,793
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b> 23	1,126,442
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal</b> 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal</b> 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b> 40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	206,572
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	<b>Subtotal</b> 47	206,572
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total</b> 51	1,333,014

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Carleton Place T

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For the year ended December 31, 1988.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	75,000
: To Canada and agencies	2	143,442
: To other	3	1,114,572
<b>Subtotal</b>	4	1,333,014
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,333,014
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,114,572
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	143,442
Ministry of the Environment	21	-
--	22	75,000
--	23	-
<b>Total</b>	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	14,831
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	-
<b>Total</b>	45	14,831

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Carleton Place T

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	7,250	616,710	56,657
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	57,510		130,490	
- special are rates and special charges	51	15,000		1,500	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>72,510</b>		<b>131,990</b>	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	78,486	126,378	-	-	-	-
1990	61	84,644	120,179	-	-	-	-
1991	62	91,002	111,378	-	-	-	-
1992	63	98,576	105,956	-	-	-	-
1993	64	107,387	97,791	-	-	-	-
1994-1998	65	527,919	333,336	-	-	-	-
1999 onwards	79	345,000	71,912	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,333,014</b>	<b>966,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989		46,698
1990		51,718
1991		160,171
1992		177,389
1993		196,458
<b>Total</b>		<b>632,434</b>

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	425,676	17,930	443,606							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	3	425,676	17,930	443,606	415,984	15,668	-	11,927	-	443,579
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	3	425,676	17,930	443,606	415,984	15,668	-	11,927	-	443,579

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
	1	2	3	4	5	6	7	8	9	10	11		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>SCHOOL BOARDS</b>													
Elementary Public (specify)													
--	30	26	874,027	30,601	-	904,628	848,620	32,472	23,481	-	904,573	-	81
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	103,624	10,792	-	114,416	111,701	-	2,715	-	114,416	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	50	640,923	22,479	-	663,402	623,359	22,657	17,248	-	663,264	-	88
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	76,117	7,928	-	84,045	82,051	-	1,994	-	84,045	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>24</b>	<b>1,694,691</b>	<b>71,800</b>	<b>-</b>	<b>1,766,491</b>	<b>1,665,731</b>	<b>55,129</b>	<b>45,438</b>	<b>-</b>	<b>1,766,298</b>	<b>-</b>	<b>169</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Carleton Place T

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,143,840
<b>Revenues</b>		
Contributions from revenue fund	2	394,499
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	83,950
Recreational land (the Planning Act)	61	5,559
Investment income - from own funds	5	20,471
- other	6	-
--	9	805
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	<b>13</b>	<b>505,284</b>
<b>Expenditures</b>		
Transferred to capital fund	14	456,397
Transferred to revenue fund	15	34,009
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	<b>22</b>	<b>490,406</b>
<b>Balance at end of year for:</b>		
Reserves	23	834,949
Reserve Funds	24	323,769
<b>Total</b>	<b>25</b>	<b>1,158,718</b>
<b>Analysed as follows:</b>		
Working funds	26	232,138
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,896
Sick leave	31	18,623
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	83,328
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	28,038
- library	65	273,868
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	59,460
- other and unspecified	42	24,361
Lot levies and subdivider contributions	44	269,353
Recreational land (the Planning Act)	46	23,216
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	24,000
--	53	18,637
--	54	80,000
--	55	21,800
--	56	-
--	57	-
<b>Total</b>	<b>58</b>	<b>1,158,718</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	74,682	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	496,575	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	81,986	receivable for
Other (including unorganized areas)	8	81,255	business taxes
Taxes receivable			
Current year's levies	9	258,956	34,485
Previous year's levies	10	71,077	16,945
Prior year's levies	11	33,085	12,075
Penalties and interest	12	20,537	6,695
Less allowance for uncollectables (negative)	13	- 9,000	- 9,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,134	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,333,014	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	2,446,301	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	100,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	23,105				
Other municipalities	29	-				
School Boards	30	61,297				
Trade accounts payable	31	286,781				
Other	32	555				
Other current liabilities	33	185,144				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,333,014				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,158,718				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	27,178				
Special charges and special areas (specify)						
--	43	8,215				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	9,793				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	24				
School boards	57	169				
Unexpended capital financing / (unfinanced capital outlay)	58	747,306				
<b>Total</b>	59	<b>2,446,301</b>				



# 1988 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	130,576	100,829		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	2,599	260,757	66,092	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	2,575	258,525	82,676	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				84	175,034	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards		53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1987		67	-	1,226,146	-	
Approved in 1988		68	-	-	-	
Financed in 1988		69	-	-	-	
No long term financing necessary		70	-	407,630	-	
Approved but not financed as at December 31, 1988		71	-	818,516	-	
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,089,000	4,253,000	4,423,000	4,600,000	4,784,000