

# **1989 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 9028**

**MUNICIPALITY OF: Carleton Place T**

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Carleton Place T

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For the year ended December 31, 1989.

		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	4,898,917	486,471	2,184,883	2,227,563
Direct water billings on ratepayers -- own municipality	2	380,162	-		380,162
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	398,291	-		398,291
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>5,677,370</b>	<b>486,471</b>	<b>2,184,883</b>	<b>3,006,016</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	22,401	-	-	22,401
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,318	-		5,318
The Municipal Act, section 157	10	-	-		-
Other	11	3,150	579		2,571
Ontario Enterprises					
Ontario Housing Corporation	12	121,740	12,241	55,305	54,194
Ontario Hydro	13	132	13	-	119
Liquor Control Board of Ontario	14	9,159	-	-	9,159
Other	15	-	-	-	-
Municipal enterprises	16	12,318	-	-	12,318
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>174,218</b>	<b>12,833</b>	<b>55,305</b>	<b>106,080</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
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	424,436			424,436
Canada specific grants	30	2,902			2,902
Other municipalities - grants and fees	31	196,266			196,266
Fees and service charges	32	668,739			668,739
<b>Subtotal</b>	<b>33</b>	<b>1,292,343</b>			<b>1,292,343</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	25,669	-	-	25,669
Fines	37	5,030			5,030
Penalties and interest on taxes	38	63,228			63,228
Investment income - from own funds	39	92,127			92,127
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	13,265			13,265
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	176,317			176,317
<b>Subtotal</b>	<b>50</b>	<b>375,636</b>	<b>-</b>	<b>-</b>	<b>375,636</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>8,275,539</b>	<b>499,304</b>	<b>2,240,188</b>	<b>5,536,047</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	878,515	168,083	61,940	93.580000	110.090000	82,211	18,504	6,819	2,611	183	253	110,581
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						1,442,507	511,364	176,987	12,877	25,706	15,442	2,184,883







# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Carleton Place T

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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	2,204	-	-	38,300
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	800
Police	3	5,087	-	7,927	7,103
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	5,087	-	7,927	7,903
<b>Transportation services</b>					
Roadways	8	116,116	-	41,145	3,181
Winter Control	9	78,177	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	194,293	-	41,145	3,181
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	13,652
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	19,127
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	32,779
<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	170,952	-	2,362	65,567
--	35	-	-	-	-
<b>Subtotal</b>	36	170,952	-	2,362	65,567
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	9,389	2,902	118,798	414,846
Libraries	38	37,651	-	26,034	9,797
Other Cultural	39	900	-	-	-
<b>Subtotal</b>	40	47,940	2,902	144,832	424,643
<b>Planning and Development</b>					
Planning and Development	41	3,960	-	-	6,204
Commercial and Industrial	42	-	-	-	1,638
Residential Development	43	-	-	-	88,524
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	3,960	-	-	96,366
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	424,436	2,902	196,266	668,739

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Carleton Place T

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For the year ended December 31, 1989.

		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	282,209	-	185,704	170,623	-	31,500	607,036
<b>Protection to Persons and Property</b>								
Fire	2	23,221	-	22,037	182,164	-	24,050	251,472
Police	3	591,940	-	55,059	28,893	-	15,950	691,852
Conservation Authority	4	-	-	-	-	17,340	-	17,340
Protective inspection and control	5	29,555	-	7,077	-	-	-	36,632
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	644,726	-	84,173	211,057	17,340	40,000	997,296
<b>Transportation services</b>								
Roadways	8	195,228	-	109,571	272,993	-	-	577,792
Winter Control	9	58,094	-	96,263	-	-	-	154,357
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	16,811	-	65,264	560	-	-	82,635
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	270,133	-	271,098	273,553	-	-	814,784
<b>Environmental services</b>								
Sanitary Sewer System	16	18,675	16,227	297,311	102,586	-	-	434,799
Storm Sewer System	17	-	1,086	-	28,862	-	-	29,948
Waterworks System	18	38,588	145,040	260,928	92,080	-	8,500	528,136
Garbage Collection	19	54	-	287,471	-	-	-	287,525
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	57,317	162,353	845,710	223,528	-	8,500	1,280,408
<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	192,822	-	50,443	9,103	-	9,900	262,268
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	192,822	-	50,443	9,103	-	9,900	262,268
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	499,043	-	297,543	92,230	21,266	9,900	900,182
Libraries	38	75,932	-	60,559	27,549	-	-	164,040
Other Cultural	39	-	-	5,117	-	-	-	5,117
<b>Subtotal</b>	40	574,975	-	363,219	119,779	21,266	9,900	1,069,339
<b>Planning and Development</b>								
Planning and Development	41	-	-	20,619	-	-	-	20,619
Commercial and Industrial	42	21,764	42,511	47,482	192,008	11,850	-	315,615
Residential Development	43	150	-	83,878	-	-	-	84,028
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	21,914	42,511	151,979	192,008	11,850	-	420,262
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,044,096	204,864	1,952,326	1,279,651	50,456	-	5,531,393

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	747,306
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	790,633
Reserves and Reserve Funds	3	211,390
<b>Subtotal</b>	4	1,002,023
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
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	446,608
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	446,608
<b>Other Financing</b>		
Prepaid Special Charges	24	382,274
Proceeds From Sale of Land and Other Capital Assets	25	306,724
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	5,487
--	31	-
<b>Subtotal</b>	32	694,485
<b>Total Sources of Financing</b>	33	2,143,116
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,964,891
<b>Subtotal</b>	36	1,964,891
<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	1,964,891
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	569,081
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	- 13,763
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	582,844
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	569,081
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	26,554	-	-	179,513
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	181,164
Police	3	-	-	-	28,270
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	209,434
<b>Transportation services</b>					
Roadways	8	195,441	-	-	511,931
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	560	-	-	1,120
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	196,001	-	-	513,051
<b>Environmental services</b>					
Sanitary Sewer System	16	35,420	-	-	409,534
Storm Sewer System	17	73,317	-	-	146,634
Waterworks System	18	6,972	-	-	14,756
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	115,711	-	-	570,924
<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	46,897	-	-	119,553
Libraries	38	61,445	-	-	104,306
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	108,342	-	-	223,859
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	268,110
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	268,110
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	446,608	-	-	1,964,891

# 1989 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, 1989.

		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>	<b>7</b>	<b>-</b>
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>-</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	94,479
Storm Sewer System	17	6,326
Waterworks System	18	976,518
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>1,077,323</b>
<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>	<b>30</b>	<b>-</b>
<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>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	177,205
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>177,205</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,254,528</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Carleton Place T

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For the year ended December 31, 1989.

		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	60,000
: To Canada and agencies	2	134,322
: To other	3	1,060,206
<b>Subtotal</b>	4	1,254,528
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	1,254,528
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,060,206
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	134,322
Ministry of the Environment	21	-
--	22	60,000
--	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	4,084
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	4,084

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Carleton Place T

6. Ministry of the Environment 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	41,797	607,831	56,657
- share of integrated projects	49	-	-	-

7. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	63,486		124,878	
- 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>78,486</b>		<b>126,378</b>	

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
		\$	\$	\$	\$	\$	\$
1990	60	84,644	120,179	-	-	-	-
1991	61	91,002	111,378	-	-	-	-
1992	62	98,576	105,956	-	-	-	-
1993	63	107,387	97,791	-	-	-	-
1994	64	527,919	333,336	-	-	-	-
1995-1999	65	345,000	71,912	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,254,528</b>	<b>840,552</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
		\$
1990	72	-
1991	73	-
1992	74	149,103
1993	75	164,163
1994	76	180,743
<b>Total</b>	<b>77</b>	<b>494,009</b>

10. Other notes (attach supporting schedules as required)

# 1989 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, 1989.

	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	487,313	11,958	499,271							
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	24	487,313	11,958	499,271	470,415	16,056	-	12,833	-	499,304
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	24	487,313	11,958	499,271	470,415	16,056	-	12,833	-	499,304



# 1989 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, 1989.

	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	81	1,128,582	27,450	-	1,156,032	1,093,124	34,359	28,612	-	1,156,095	-	18	
--	31	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
--	40	-	157,974	4,364	-	162,338	158,383	-	3,955	-	162,338	-	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)														
--	50	-	88	789,114	19,164	-	808,278	763,199	25,237	19,977	-	808,413	-	47
--	51	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	-	110,295	3,047	-	113,342	110,581	-	2,761	-	113,342	-	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total school boards</b>	<b>36</b>	169	2,185,965	54,025	-	2,239,990	2,125,287	59,596	55,305	-	2,240,188	-	29	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Carleton Place T

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,158,718
<b>Revenues</b>		
Contributions from revenue fund	2	489,018
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	83,500
Recreational land (the Planning Act)	61	11,750
Investment income - from own funds	5	39,272
- other	6	-
--	9	632
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	624,172
<b>Expenditures</b>		
Transferred to capital fund	14	211,390
Transferred to revenue fund	15	13,265
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	224,655
<b>Balance at the end of the year for:</b>		
Reserves	23	1,133,366
Reserve Funds	24	424,869
<b>Total</b>	25	1,558,235
<b>Analysed as follows:</b>		
Working funds	26	250,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	5,358
Insurance	32	9,450
Workmens' compensation	33	-
Capital expenditure - general administration	34	93,159
- roads	35	6,121
- sanitary and storm sewers	36	-
- parks and recreation	64	71,311
- library	65	249,857
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	229,193
- other and unspecified	42	7,651
Lot levies and subdivider contributions	44	359,306
Recreational land (the Planning Act)	46	38,067
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	23,823
--	53	27,639
--	54	160,000
--	55	27,300
--	56	-
--	57	-
<b>Total</b>	58	1,558,235

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	193,093	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	481,108	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	90,444	receivable for
Other (including unorganized areas)	8	88,215	business taxes
Taxes receivable			
Current year's levies	9	291,820	53,048
Previous year's levies	10	95,739	24,075
Prior year's levies	11	60,367	24,640
Penalties and interest	12	40,115	14,109
Less allowance for uncollectables (negative)	13	- 9,000	- 9,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,254,528	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	2,586,429	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-			-	
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	9,124				
Other municipalities	29	-				
School Boards	30	41,289				
Trade accounts payable	31	195,034				
Other	32	132				
Other current liabilities	33	47,290				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,254,538				
- 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	1,558,235				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	31,112				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	11,322				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	7,406				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	9				
School boards	57	29				
Unexpended capital financing / (unfinanced capital outlay)	58	569,081				
<b>Total</b>	59	2,586,429				

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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## STATISTICAL DATA

For the year ended December 31, 1989.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	17
Non-line Department Support Staff		2	2
Fire		3	2
Police		4	11
Transit		5	-
Public Works		6	11
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	5
Parks and Recreation		10	13
Libraries		11	2
Planning		12	1
	<b>Total</b>	13	54

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,455,219	362,044
Employee benefits	15	17,758	-

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	4,556,179
Previous years' tax		17	209,049
Penalties and interest		18	46,302
	<b>Subtotal</b>	19	4,811,530
Discounts allowed		20	-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	15,049
- recoverable from general municipal revenues		25	12,554
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	<b>Total reductions</b>	29	4,839,133
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 495(1) of the Municipal Act		81	122

		1	
<b>4. Tax due dates for 1989 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19890228
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	3
Due date of first installment (YYYYMMDD)		35	19890630
Due date of last installment (YYYYMMDD)		36	19891027
			\$
Supplementary taxes levied with 1990 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
Estimated to take place					
in 1990	58	2,174,026	-	-	-
in 1991	59	11,260,788	-	-	4,775,100
in 1992	60	3,204,654	-	-	-
in 1993	61	3,764,998	-	-	-
in 1994	62	3,707,900	-	-	-
	<b>Total</b>	63	24,112,366	-	4,775,100

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	115,317		80,123
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	2,489	308,729	71,433
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	2,466	312,183	86,108
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1988	67	-	818,416	-	818,416
Approved in 1989	68	-	-	-	-
Financed in 1989	69	-	-	-	-
No long term financing necessary	70	-	218,416	-	218,416
Approved but not financed as at December 31, 1989	71	-	600,000	-	600,000
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		5,675,000	6,253,750	6,717,900	7,142,700
					7,742,400