

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9028

MUNICIPALITY OF: Carleton Place T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Carleton Place T

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For the year ended December 31, 1990.

		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	5,969,892	555,756	2,786,587	2,627,549
Direct water billings on ratepayers -- own municipality	2	443,083	-		443,083
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	483,235	-		483,235
-- other municipalities	5	-	-		-
Subtotal	6	6,896,210	555,756	2,786,587	3,553,867
PAYMENTS IN LIEU OF TAXATION					
Canada	7	25,731	-	-	25,731
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,971	-		5,971
The Municipal Act, section 157	10	-	-		-
Other	11	3,150	580		2,570
Ontario Enterprises					
Ontario Housing Corporation	12	142,508	13,471	67,918	61,119
Ontario Hydro	13	155	15	-	140
Liquor Control Board of Ontario	14	10,283	-	-	10,283
Other	15	-	-	-	-
Municipal enterprises	16	14,419	-	-	14,419
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	202,217	14,066	67,918	120,233
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	84,990	-	-	84,990
Per Household Police	20	141,650	-	-	141,650
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	214,904	-	-	214,904
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	314,428	-	-	314,428
Subtotal	28	755,972	-	-	755,972
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	505,643			505,643
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	215,302			215,302
Fees and service charges	32	704,146			704,146
Subtotal	33	1,425,091			1,425,091
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	37,750	-	-	37,750
Fines	37	8,267			8,267
Penalties and interest on taxes	38	91,436			91,436
Investment income - from own funds	39	26,269			26,269
- other	40	117,002			117,002
Sales of publications, equipment, etc	42	1,124			1,124
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,092			1,092
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	104,842			104,842
Subtotal	50	387,782	-	-	387,782
TOTAL REVENUE	51	9,667,272	569,822	2,854,505	6,242,945

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate														
General	0	933,806	194,085	67,895	115.220000	135.550000	107,593	26,308	9,203	-	544	37	377	142,974
Separate consolidated														
Total all school board taxation	0						1,855,720	639,755	233,310	23,566	16,127	18,109	2,786,587	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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
		\$	\$	\$	\$
General Government	1	2,174	-	-	61,384
Protection to Persons and Property					
Fire	2	-	-	-	800
Police	3	-	-	-	14,243
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,043
Transportation services					
Roadways	8	121,452	-	45,822	14,445
Winter Control	9	75,563	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,488
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	197,015	-	45,822	17,933
Environmental services					
Sanitary Sewer System	16	-	-	-	11,716
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	56,662
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	68,378
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	234,650	-	-	65,219
--	35	-	-	-	-
Subtotal	36	234,650	-	-	65,219
Recreation and Cultural Services					
Parks and Recreation	37	8,208	-	137,006	437,752
Libraries	38	38,427	-	32,474	11,406
Other Cultural	39	6,610	-	-	-
Subtotal	40	53,245	-	169,480	449,158
Planning and Development					
Planning and Development	41	16,798	-	-	3,515
Commercial and Industrial	42	1,761	-	-	11,231
Residential Development	43	-	-	-	12,285
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	18,559	-	-	27,031
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	505,643	-	215,302	704,146

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Carleton Place T

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For the year ended December 31, 1990.

		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	329,206	-	268,248	172,159	-	33,000	736,613
Protection to Persons and Property								
Fire	2	24,390	-	22,747	20,302	-	36,500	103,939
Police	3	693,846	-	65,824	30,664	-	15,300	805,634
Conservation Authority	4	-	-	-	-	20,480	-	20,480
Protective inspection and control	5	31,809	-	6,697	-	-	-	38,506
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	750,045	-	95,268	50,966	20,480	51,800	968,559
Transportation services								
Roadways	8	232,674	-	88,503	341,172	-	1,200	663,549
Winter Control	9	52,764	-	94,901	-	-	-	147,665
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	29,473	-	44,240	108,360	-	-	182,073
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	314,911	-	227,644	449,532	-	1,200	993,287
Environmental services								
Sanitary Sewer System	16	20,542	16,227	376,559	173,998	-	-	587,326
Storm Sewer System	17	-	1,086	-	82,905	-	-	83,991
Waterworks System	18	24,214	145,000	268,974	162,343	-	20,000	580,531
Garbage Collection	19	152	-	306,015	-	-	-	306,167
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	44,908	162,313	951,548	419,246	-	20,000	1,558,015
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	80,000	-	-	80,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	80,000	-	-	80,000
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	221,124	-	88,163	26,204	-	10,330	345,821
--	35	-	-	-	-	-	-	-
Subtotal	36	221,124	-	88,163	26,204	-	10,330	345,821
Recreation and Cultural Services								
Parks and Recreation	37	554,259	-	299,491	73,360	22,790	10,330	939,570
Libraries	38	88,097	-	75,444	6,398	-	-	169,939
Other Cultural	39	718	-	5,122	-	6,600	-	12,440
Subtotal	40	643,074	-	380,057	79,758	29,390	10,330	1,121,949
Planning and Development								
Planning and Development	41	-	-	47,349	-	-	-	47,349
Commercial and Industrial	42	49,386	42,511	47,661	215,050	12,000	-	366,608
Residential Development	43	154	-	12,572	-	-	-	12,726
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	49,540	42,511	107,582	215,050	12,000	-	426,683
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,352,808	204,824	2,118,510	1,492,915	61,870	-	6,230,927

1990 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	569,081	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	833,834	
Reserves and Reserve Funds	3	388,027	
Subtotal	4	1,221,861	
Long Term Liabilities Incurred			
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	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	461,545	
Canada	21	-	
Other Municipalities	22	1,302	
Subtotal	23	462,847	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	2,625	
--	30	3,290	
--	31	36,120	
Subtotal	32	42,035	
Total Sources of Financing	33	1,726,743	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,497,795	
Subtotal	36	1,497,795	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	-	
Total Applications	42	1,497,795	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	340,133	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	9,558	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	349,691	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	340,133	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Carleton Place T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	8,527	-	-	115,202
Protection to Persons and Property					
Fire	2	-	-	-	19,302
Police	3	-	-	-	53,687
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	72,989
Transportation services					
Roadways	8	263,401	-	-	538,343
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	144,480
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	263,401	-	-	682,823
Environmental services					
Sanitary Sewer System	16	84,859	-	-	234,340
Storm Sewer System	17	82,905	-	-	165,810
Waterworks System	18	12,351	-	1,302	20,933
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	180,115	-	1,302	421,083
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,502	-	-	96,224
Libraries	38	-	-	-	4,205
Other Cultural	39	-	-	-	-
Subtotal	40	9,502	-	-	100,429
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	105,269
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	105,269
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	461,545	-	1,302	1,497,795

1990 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, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	87,440
Storm Sewer System	17	5,855
Waterworks System	18	930,021
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,023,316
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	146,568
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	146,568
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,169,884

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Carleton Place T

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For the year ended December 31, 1990.

		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	45,000
: To Canada and agencies	2	124,316
: To other	3	1,000,568
Subtotal	4	1,169,884
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
Subtotal	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	-
Subtotal	14	-
Total	15	1,169,884
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,000,568
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	124,316
Ministry of the Environment	21	-
--	22	45,000
--	23	-
Total	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	4,457
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	4,457

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Carleton Place T

	total		
	accumulated	outstanding	debt
	surplus (deficit)	capital	charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	138,013	56,657
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates *	50	69,644	118,680	
- 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	-	-	
Total	78	84,644	120,180	

	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
	\$	\$	\$	\$	\$	\$
1991	60	91,002	111,378	-	-	-
1992	61	98,576	105,956	-	-	-
1993	62	107,387	97,791	-	-	-
1994	63	100,458	87,262	-	-	-
1995	64	110,811	77,444	-	-	-
1996-2000	65	535,650	229,316	-	-	-
2001 onwards	79	126,000	12,726	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,169,884	721,873	-	-	-

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

	1
	\$
1991	72
1992	73
1993	74
1994	75
1995	76
Total	77

10. Other notes (attach supporting schedules as required)

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	558,386	11,465	569,851							
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	-	-	-							
Subtotal levied by mill rate -- general	11	558,386	11,465	569,851	539,868	15,888	-	14,066	-	569,822	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	558,386	11,465	569,851	539,868	15,888	-	14,066	-	569,822	-

1990 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, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	18	1,432,338	34,160	-	1,466,498	1,396,071	37,180	33,280	-	1,466,531	15
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	211,582	185	-	211,397	203,877	879	6,641	-	211,397	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	47	1,004,428	23,957	-	1,028,385	979,035	25,957	23,340	-	1,028,332	6
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	148,375	130	-	148,245	142,974	614	4,657	-	148,245	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	29	2,796,723	57,802	-	2,854,525	2,721,957	64,630	67,918	-	2,854,505	9

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Carleton Place T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	1,558,235
Revenues		
Contributions from revenue fund	2	659,081
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	53,150
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	56,111
- other	6	-
--	9	1,516
--	10	-
--	11	-
--	12	-
Total revenue	13	769,858
Expenditures		
Transferred to capital fund	14	388,027
Transferred to revenue fund	15	1,092
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	389,119
Balance at the end of the year for:		
Reserves	23	1,516,684
Reserve Funds	24	422,290
Total	25	1,938,974
Analysed as follows:		
Working funds	26	285,000
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	18,250
Workers' compensation	33	-
Capital expenditure - general administration	34	79,458
- roads	35	122,957
- sanitary and storm sewers	36	-
- parks and recreation	64	55,730
- library	65	259,729
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	338,924
- other and unspecified	42	315,594
Lot levies and subdivider contributions	44	347,356
Recreational land (the Planning Act)	46	43,113
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	67,505
Business Improvement Area	56	-
--	57	-
Total	58	1,938,974

1990 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	419,622	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	502	
Ontario	3	725,332	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	41,029	receivable for
Other (including unorganized areas)	8	152,322	business taxes
Taxes receivable			
Current year's levies	9	457,634	87,819
Previous year's levies	10	128,778	37,489
Prior year's levies	11	103,674	42,505
Penalties and interest	12	66,244	25,667
Less allowance for uncollectables (negative)	13	- 30,000	- 30,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	608	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,169,884	
Other long term assets	20	-	-
Total	21	3,235,629	

1990 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						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	2,590				
Other municipalities	29	-				
School Boards	30	13,619				
Trade accounts payable	31	328,061				
Other	32	-				
Other current liabilities	33	60,787				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,169,884				
- 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	-				
Reserves and reserve funds	41	1,938,974				
Accumulated net revenue (deficit)						
General revenue	42	36,117				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	26,703				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	962				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	20				
School boards	57	9				
Unexpended capital financing / (unfinanced capital outlay)	58	340,133				
Total	59	3,235,629				

1990 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	113,050	82,869	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	2,525	366,898	76,185
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	2,509	385,951	97,284
	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	232,755		
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, 1989	67	-	600,000	-	600,000
Approved in 1990	68	-	5,252,000	-	5,252,000
Financed in 1990	69	-	-	-	-
No long term financing necessary	70	-	250,000	-	250,000
Approved but not financed as at December 31, 1990	71	-	5,602,000	-	5,602,000
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		6,400,000	6,912,000	7,500,000	8,100,000
		8,700,000			