

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9028

MUNICIPALITY OF: Carleton Place T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Carleton Place T

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For the year ended December 31, 1991.

		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	6,622,364	636,546	3,158,085	2,827,733		
Direct water billings on ratepayers -- own municipality	2	516,600	-		516,600		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	566,612	-		566,612		
-- other municipalities	5	-	-	-	-		
Subtotal	6	7,705,576	636,546	3,158,085	3,910,945		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	27,838	-	-	27,838		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	6,364	-		6,364		
The Municipal Act, section 157	10	-	-		-		
Other	11	3,150	569	-	2,581		
Ontario Enterprises							
Ontario Housing Corporation	12	154,180	15,016	74,682	64,482		
Ontario Hydro	13	167	16	-	151		
Liquor Control Board of Ontario	14	10,960	-	-	10,960		
Other	15	-	-	-	-		
Municipal enterprises	16	15,600	-	-	15,600		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	218,259	15,601	74,682	127,976		
ONTARIO UNCONDITIONAL GRANTS							
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						
Subtotal	28	793,771	-	-	793,771		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	572,013			572,013		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	242,304			242,304		
Fees and service charges	32	737,216			737,216		
Subtotal	33	1,551,533	-	-	1,551,533		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	13,687			-	-	13,687
Fines	37	9,414			-	-	9,414
Penalties and interest on taxes	38	125,097			-	-	125,097
Investment income - from own funds	39	84,840			-	-	84,840
- other	40	-			-	-	-
Sales of publications, equipment, etc	42	5,609			-	-	5,609
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	64,729			-	-	64,729
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
Subtotal	50	303,376	-	-	303,376		
TOTAL REVENUE	51	10,572,515	652,147	3,232,767	6,687,601		

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	936,278	211,802	73,310	127.440000	149.930000	119,319	31,755	10,991	534	170	294	163,063	
Separate consolidated														
Total all school board taxation	0						2,130,336	713,860	256,623	-	9,981	40,827	26,420	3,158,085

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	5,384	-	-	78,940
Protection to Persons and Property					
Fire	2	-	-	-	800
Police	3	4,500	-	-	20,483
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,500	-	-	21,283
Transportation services					
Roadways	8	137,548	-	47,427	12,256
Winter Control	9	83,408	-	-	4,039
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	220,956	-	47,427	16,295
Environmental services					
Sanitary Sewer System	16	-	-	-	20,600
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	26,609
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	47,209
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	284,105	-	769	76,975
--	35	-	-	-	-
Subtotal	36	284,105	-	769	76,975
Recreation and Cultural Services					
Parks and Recreation	37	9,000	-	150,180	444,989
Libraries	38	41,041	-	43,928	12,333
Other Cultural	39	-	-	-	-
Subtotal	40	50,041	-	194,108	457,322
Planning and Development					
Planning and Development	41	-	-	-	5,300
Commercial and Industrial	42	7,027	-	-	8,349
Residential Development	43	-	-	-	25,543
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	7,027	-	-	39,192
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	572,013	-	242,304	737,216

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	447,834	-	259,461	111,164	35,687	-	35,000	819,146
Protection to Persons and Property									
Fire	2	25,023	-	18,794	30,731	-	38,230	112,778	
Police	3	855,652	-	83,730	33,294	-	16,570	989,246	
Conservation Authority	4	-	-	-	-	21,455	-	21,455	
Protective inspection and control	5	35,156	-	6,896	-	-	-	42,042	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	915,831	-	109,420	64,025	21,455	54,800	1,165,531	
Transportation services									
Roadways	8	277,156	-	97,181	413,349	-	1,200	788,886	
Winter Control	9	53,933	-	113,282	-	-	-	167,215	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	28,223	-	-	-	28,223	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	331,089	-	238,686	413,349	-	1,200	984,324	
Environmental services									
Sanitary Sewer System	16	15,703	16,227	522,676	137,460	-	-	692,066	
Storm Sewer System	17	-	1,086	-	35,284	-	-	36,370	
Waterworks System	18	20,176	144,556	222,047	100,509	-	21,000	466,288	
Garbage Collection	19	15,601	-	229,756	627	-	-	245,984	
Garbage Disposal	20	-	-	249,020	-	-	-	249,020	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	51,480	161,869	1,223,499	273,880	-	21,000	1,689,728	
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	301,354	-	85,220	2,090	-	11,000	399,664	
--	35	-	-	-	-	-	-	-	
Subtotal	36	301,354	-	85,220	2,090	-	11,000	399,664	
Recreation and Cultural Services									
Parks and Recreation	37	606,175	-	305,795	157,844	22,748	11,000	1,081,562	
Libraries	38	113,363	-	79,783	49,172	-	-	242,318	
Other Cultural	39	2,139	-	2,208	-	-	-	4,347	
Subtotal	40	721,677	-	387,786	207,016	22,748	11,000	1,328,227	
Planning and Development									
Planning and Development	41	-	-	21,663	-	-	-	21,663	
Commercial and Industrial	42	41,851	42,511	79,424	26,106	12,600	-	202,492	
Residential Development	43	1,440	-	24,164	-	-	-	25,604	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	43,291	42,511	125,251	26,106	12,600	-	249,759	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	2,812,556	204,380	2,429,323	1,177,630	92,490	-	6,716,379	

1991 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	340,133
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	762,954
Reserves and Reserve Funds	3	691,652
	Subtotal 4	1,454,606
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	658,559
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	658,559
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	3,600
--	30	43,308
--	31	-
	Subtotal 32	46,908
	Total Sources of Financing 33	2,160,073
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,285,012
	Subtotal 36	2,285,012
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	2,285,012
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	465,072
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 10,643
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	464,368
- Transfers From Reserves and Reserve Funds	47	11,347
--	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	465,072
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	107,779
Protection to Persons and Property				
Fire	2	-	-	38,109
Police	3	-	-	32,495
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	70,604
Transportation services				
Roadways	8	231,934	-	648,468
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	231,934	-	648,468
Environmental services				
Sanitary Sewer System	16	369,069	-	895,897
Storm Sewer System	17	39,506	-	79,012
Waterworks System	18	-	-	46,685
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	408,575	-	1,021,594
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	18,050	-	178,325
Libraries	38	-	-	79,813
Other Cultural	39	-	-	-
Subtotal	40	18,050	-	258,138
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	178,429
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	178,429
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	658,559	-	2,285,012

1991 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, 1991.

		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	79,718
Storm Sewer System	17	5,338
Waterworks System	18	879,281
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	964,337
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	-
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	114,545
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	114,545
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,078,882

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Carleton Place T

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For the year ended December 31, 1991.

		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	30,000
: To Canada and agencies	2	113,336
: To other	3	935,546
Subtotal	4	1,078,882
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	1,078,882
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	935,546
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	113,336
Ministry of the Environment	21	-
--	22	30,000
--	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	5,090
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	5,090

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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	133,744	56,657
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates *	50	76,002	111,878	
- 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	-	-	
Total	78	91,002	113,378	

	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
	\$	\$	\$	\$	\$	\$
1992	60	98,576	105,956	-	-	-
1993	61	107,387	97,791	-	-	-
1994	62	100,458	87,262	-	-	-
1995	63	110,811	77,444	-	-	-
1996	64	95,463	66,611	-	-	-
1997-2001	65	566,187	175,431	-	-	-
2002 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,078,882	610,495	-	-	-

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

	1	
	\$	\$
1992	72	-
1993	73	95,000
1994	74	175,000
1995	75	192,000
1996	76	211,000
Total	77	673,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	640,590	11,513	652,103							
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	20	640,590	11,513	652,103	620,596	15,950	-	15,601	-	652,147
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	20	640,590	11,513	652,103	620,596	15,950	-	15,601	-	652,147

1991 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, 1991.

		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	15	1,622,016	32,113	-	1,654,129	1,576,588	41,055	36,489	-	1,654,132	18
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	237,016	1,409	-	238,425	230,214	971	7,240	-	238,425	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6	1,148,559	22,746	-	1,171,305	1,116,722	28,791	25,846	-	1,171,359	48
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	167,853	998	-	168,851	163,063	681	5,107	-	168,851	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	9	3,175,444	57,266	-	3,232,710	3,086,587	71,498	74,682	-	3,232,767	66

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Carleton Place T

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	1,938,974
Revenues		
Contributions from revenue fund	2	414,676
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	80,630
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	40,159
- other	6	-
--	9	845
--	10	-
--	11	-
--	12	-
Total revenue	13	536,310
Expenditures		
Transferred to capital fund	14	691,652
Transferred to revenue fund	15	64,729
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	756,381
Balance at the end of the year for:		
Reserves	23	1,422,185
Reserve Funds	24	296,718
Total	25	1,718,903
Analysed as follows:		
Working funds	26	320,000
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	27,991
Workers' compensation	33	-
Capital expenditure - general administration	34	55,213
- roads	35	27,294
- sanitary and storm sewers	36	-
- parks and recreation	64	67,111
- library	65	238,358
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	186,545
- other and unspecified	42	108,582
Lot levies and subdivider contributions	44	263,631
Recreational land (the Planning Act)	46	33,087
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	10,000
Waste Site	53	320,000
Police Commission	54	55,733
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,718,903

1991 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	132,331	-
Accounts receivable			
Canada	2	20,091	
Ontario	3	647,844	
Region or county	4	-	
Other municipalities	5	17,614	
School Boards	6	-	portion of taxes
Waterworks	7	32,696	receivable for
Other (including unorganized areas)	8	60,257	business taxes
Taxes receivable			
Current year's levies	9	546,233	74,949
Previous year's levies	10	180,316	53,639
Prior year's levies	11	83,436	48,478
Penalties and interest	12	65,755	28,073
Less allowance for uncollectables (negative)	13	- 70,000	- 70,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	884	portion of line 20
Capital outlay to be recovered in future years	19	1,078,882	for tax sale / tax
Other long term assets	20	113,223	registration
Total	21	2,909,562	113,223

1991 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						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	5,257				
Other municipalities	29	-				
School Boards	30	26,109				
Trade accounts payable	31	242,720				
Other	32	-				
Other current liabilities	33	169,593				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,078,882				
- 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	1,718,903				
Accumulated net revenue (deficit)						
General revenue	42	28,357				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	5,499				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	776				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	24				
School boards	57	66				
Unexpended capital financing / (unfinanced capital outlay)	58	465,072				
Total	59	2,909,562				

1991 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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STATISTICAL DATA

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	4
Fire	3	-
Police	4	16
Transit	5	-
Public Works	6	10
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	9
Parks and Recreation	10	12
Libraries	11	3
Planning	12	-
Total	13	59

	continuous full time employees December 31	
	1 \$	2 \$ other
2. Total expenditures during the year on:		
Wages and salaries	14	2,038,409
Employee benefits	15	361,565
		343,654
		28,357

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	5,974,788
Previous years' tax	17	360,632
Penalties and interest	18	104,989
Subtotal	19	6,440,409
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	37,311
- recoverable from general municipal revenues	25	37,108
Transfers to tax sale and tax registration accounts	26	113,223
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	6,628,051
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19920228
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19920626
Due date of last installment (YYYYMMDD)	36	19921029
		\$
Supplementary taxes levied with 1994 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 \$
Estimated to take place				
in 1992	58	11,165,000	3,000,000	-
in 1993	59	5,000,000	2,252,000	-
in 1994	60	4,800,000	-	-
in 1995	61	3,800,000	-	-
in 1996	62	1,400,000	-	-
Total	63	26,165,000	5,252,000	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	109,347		79,527
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	2,780	422,461	94,139
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	2,764	445,061	121,551
	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, 1991		67	-	5,602,000	-
Approved in 1991		68	-	-	-
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	350,000	-
Approved but not financed as at December 31, 1991		71	-	5,252,000	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		6,782,000	7,325,000	7,900,000	8,500,000
					9,200,000