

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9028

MUNICIPALITY OF: Carleton Place T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Carleton Place T

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For the year ended December 31, 1992.

		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	6,908,600	720,404	3,238,272	2,949,924
Direct water billings on ratepayers -- own municipality	2	527,303	-		527,303
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	651,504	-		651,504
-- other municipalities	5	-	-		-
Subtotal	6	8,087,407	720,404	3,238,272	4,128,731
PAYMENTS IN LIEU OF TAXATION					
Canada	7	28,083	2,984	-	25,099
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	12,134	2,443		9,691
The Municipal Act, section 157	10	3,150	595		2,555
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	169,119	17,847	80,495	70,777
Ontario Hydro	13	684	73	-	611
Liquor Control Board of Ontario	14	11,663	2,349	-	9,314
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	22,738	2,419	-	20,321
Subtotal	18	247,571	28,708	80,495	138,368
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	801,709	-	-	801,709
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	764,620			764,620
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	293,581			293,581
Fees and service charges	32	925,296			925,296
Subtotal	33	1,983,497			1,983,497
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	41,455	-	-	41,455
Fines	37	9,952			9,952
Penalties and interest on taxes	38	137,199			137,199
Investment income - from own funds	39	116,509			116,509
- other	40	-			-
Sales of publications, equipment, etc	42	6,876			6,876
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	17,110			17,110
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	329,101	-	-	329,101
TOTAL REVENUE	51	11,449,285	749,112	3,318,767	7,381,406

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	1,124,717	274,307	93,490	128.510000	151.190000	144,537	41,472	14,135	1,169	-	5,676	-	1,465	194,172
Separate consolidated															
Total all school board taxation	0						2,159,694	779,772	274,878	2,940	10,928	10,060		3,238,272	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	6,692	-	-	69,903
Protection to Persons and Property					
Fire	2	-	-	-	59,618
Police	3	4,411	-	10,688	6,637
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,547
Emergency measures	6	-	-	-	-
Subtotal	7	4,411	-	10,688	69,802
Transportation services					
Roadways	8	123,311	-	47,546	68,450
Winter Control	9	96,068	-	-	48
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	219,379	-	47,546	68,568
Environmental services					
Sanitary Sewer System	16	122,717	-	-	20,944
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	57,107
Garbage Collection	19	-	-	-	282
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	122,717	-	-	78,333
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	340,576	-	-	95,144
--	35	-	-	-	-
Subtotal	36	340,576	-	-	95,144
Recreation and Cultural Services					
Parks and Recreation	37	9,000	-	179,143	446,241
Libraries	38	42,611	-	56,204	17,061
Other Cultural	39	-	-	-	288
Subtotal	40	51,611	-	235,347	463,590
Planning and Development					
Planning and Development	41	9,500	-	-	3,926
Commercial and Industrial	42	9,734	-	-	14,712
Residential Development	43	-	-	-	61,318
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	19,234	-	-	79,956
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	764,620	-	293,581	925,296

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		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	431,579	-	261,725	173,797	28,824	-	36,855	859,070
Protection to Persons and Property									
Fire	2	30,247	-	29,184	135,918	-	39,143	234,492	
Police	3	956,351	-	104,955	34,930	-	17,512	1,113,748	
Conservation Authority	4	-	-	-	-	22,068	-	22,068	
Protective inspection and control	5	37,478	-	7,640	-	-	-	45,118	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	1,024,076	-	141,779	170,848	22,068	56,655	1,415,426	
Transportation services									
Roadways	8	302,813	-	67,839	543,783	-	1,200	915,635	
Winter Control	9	59,693	-	136,348	-	-	-	196,041	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	39,725	-	-	-	39,725	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	362,506	-	243,912	543,783	-	1,200	1,151,401	
Environmental services									
Sanitary Sewer System	16	12,430	16,227	492,658	184,181	-	-	705,496	
Storm Sewer System	17	-	1,086	-	62,273	-	-	63,359	
Waterworks System	18	19,496	144,708	219,269	141,448	-	21,000	503,921	
Garbage Collection	19	6,677	-	234,527	-	-	-	241,204	
Garbage Disposal	20	-	-	333,135	-	-	-	333,135	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	38,603	162,021	1,279,589	387,902	-	21,000	1,847,115	
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	394,126	-	74,785	-	-	11,500	480,411	
--	35	-	-	-	-	-	-	-	
Subtotal	36	394,126	-	74,785	-	-	11,500	480,411	
Recreation and Cultural Services									
Parks and Recreation	37	660,464	-	313,321	54,013	8,962	11,500	1,025,260	
Libraries	38	120,710	-	77,359	49,728	-	-	247,797	
Other Cultural	39	803	-	1,051	-	1,209	-	3,063	
Subtotal	40	781,977	-	391,731	103,741	10,171	11,500	1,276,120	
Planning and Development									
Planning and Development	41	-	-	54,135	-	-	-	54,135	
Commercial and Industrial	42	47,354	42,511	82,695	34,057	16,600	-	223,217	
Residential Development	43	2,784	-	58,610	-	-	-	61,394	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	50,138	42,511	195,440	34,057	16,600	-	338,746	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	3,083,005	204,532	2,588,961	1,414,128	77,663	-	7,368,289	

1992 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	465,072	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	791,722	
Reserves and Reserve Funds	3	498,202	
Subtotal	4	1,289,924	
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	4,225,440	
Canada	21	-	
Other Municipalities	22	5,608	
Subtotal	23	4,231,048	
Other Financing			
Prepaid Special Charges	24	641,937	
Proceeds From Sale of Land and Other Capital Assets	25	20,622	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	8,551	
--	30	-	
--	31	-	
Subtotal	32	671,110	
Total Sources of Financing	33	6,192,082	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	8,287,807	
Subtotal	36	8,287,807	
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	8,287,807	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,560,797	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	1,011,703	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	2,563	
- Proceeds From Long Term Liabilities	46	3,345,099	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	224,838	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,560,797	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	23,411
Protection to Persons and Property				
Fire	2	-	-	94,824
Police	3	-	-	33,588
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	128,412
Transportation services				
Roadways	8	215,828	-	806,773
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	215,828	-	806,773
Environmental services				
Sanitary Sewer System	16	3,806,662	-	6,667,451
Storm Sewer System	17	62,273	-	124,545
Waterworks System	18	22,705	-	164,153
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	3,891,640	-	6,956,149
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	115,469	-	230,938
--	35	-	-	-
Subtotal	36	115,469	-	230,938
Recreation and Cultural Services				
Parks and Recreation	37	-	-	5,608
Libraries	38	2,503	-	13,491
Other Cultural	39	-	-	-
Subtotal	40	2,503	-	5,608
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	58,682
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	58,682
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	4,225,440	-	5,608
				8,287,807

1992 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, 1992.

		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	71,244
Storm Sewer System	17	4,770
Waterworks System	18	823,275
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	899,289
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	81,017
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	81,017
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	980,306

1992 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	15,000
: To Canada and agencies	2	167,306
: To other	3	798,000
Subtotal	4	980,306
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	980,306
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	798,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	167,306
Ministry of the Environment	22	-
--	23	15,000
--	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

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Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Carleton Place T

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For the year ended December 31, 1992.

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	69,903	576,742	56,657
- share of integrated projects	49	-	-	-

7. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	83,576		104,456	
- 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	98,576		105,956	

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
		\$	\$	\$	\$	\$	\$
1993	60	107,387	97,791	-	-	-	-
1994	61	100,458	87,262	-	-	-	-
1995	62	110,811	77,444	-	-	-	-
1996	63	95,463	66,611	-	-	-	-
1997	64	105,162	57,034	-	-	-	-
1998-2002	65	461,025	118,397	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	980,306	504,539	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	160,000
1995	74	176,000
1996	75	194,000
1997	76	213,000
Total	77	743,000

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, 1992.

	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	743,466	5,646	749,112							
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	-	743,466	5,646	749,112	703,816	16,588	-	28,708	-	749,112
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	-	743,466	5,646	749,112	703,816	16,588	-	28,708	-	749,112

1992 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, 1992.

		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	-	1,662,763	22,215	-	1,684,978	1,606,087	39,588	39,303	-	1,684,978	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	269,700	-	7,726	261,974	251,196	2,925	7,853	-	261,974	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,154,089	15,411	-	1,169,500	1,114,192	28,040	27,268	-	1,169,500	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	208,287	-	5,972	202,315	194,172	2,072	6,071	-	202,315	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,294,839	23,928	-	3,318,767	3,165,647	72,625	80,495	-	3,318,767	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Carleton Place T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	1,718,903
Revenues		
Contributions from revenue fund	2	622,406
Contributions from capital fund	3	-
Development Charges Act	67	165,900
Lot levies and subdivider contributions	60	11,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	5,058
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	804,864
Expenditures		
Transferred to capital fund	14	498,202
Transferred to revenue fund	15	17,110
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	515,312
Balance at the end of the year for:		
Reserves	23	1,871,084
Reserve Funds	24	137,371
Total	25	2,008,455
Analysed as follows:		
Working funds	26	715,000
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	34,784
Workers' compensation	33	-
Capital expenditure - general administration	34	127,704
- roads	35	171,769
- sanitary and storm sewers	36	110,440
- parks and recreation	64	81,999
- library	65	277,097
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	161,865
- other and unspecified	42	42,099
Development Charges Act	68	116,923
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	20,448
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	17,500
Waste Site	53	125,469
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	2,008,455

1992 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	372,656	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	104,240	
Ontario	3	458,641	
Region or county	4	5,710	
Other municipalities	5	-	
School Boards	6	21,390	portion of taxes
Waterworks	7	43,576	receivable for
Other (including unorganized areas)	8	160,177	business taxes
Taxes receivable			
Current year's levies	9	542,197	91,847
Previous year's levies	10	192,273	30,144
Prior year's levies	11	61,870	42,074
Penalties and interest	12	58,772	17,090
Less allowance for uncollectables (negative)	13	- 60,000	- 60,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	476	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	980,306	
Other long term assets	20	-	-
Total	21	2,942,284	

1992 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	771,912				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	554				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	1,510,776				
Other	32	101,022				
Other current liabilities	33	83,859				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	980,306				
- 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	2,008,455				
Accumulated net revenue (deficit)						
General revenue	42	40,245				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	4,488				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	1,464				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	2,560,797				
Total	59	2,942,284				

1992 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	111,171	71,059	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	2,855	431,087	96,216
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	2,842	516,299	135,205
	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	-	5,252,000	-	5,252,000
Approved in 1992	68	-	843,000	-	843,000
Financed in 1992	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1992	71	-	6,095,000	-	6,095,000
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		7,600,000	8,000,000	8,400,000	8,800,000
		9,300,000			