

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9028

MUNICIPALITY OF: Carleton Place T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Carleton Place T
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		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	7,196,587	739,776	3,379,873	3,076,938
Direct water billings on ratepayers -- own municipality	2	543,872	-		543,872
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,145,885	-		1,145,885
-- other municipalities	5	-	-		-
Subtotal	6	8,886,344	739,776	3,379,873	4,766,695
PAYMENTS IN LIEU OF TAXATION					
Canada	7	26,198	2,722	-	23,476
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	12,442	2,470		9,972
The Municipal Act, section 157	10	3,150	634		2,516
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	173,606	18,038	82,727	72,841
Ontario Hydro	13	706	73	-	633
Liquor Control Board of Ontario	14	11,960	2,374	-	9,586
Other	15	-	-	-	-
Municipal enterprises	16	23,506	2,442	-	21,064
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	251,568	28,753	82,727	140,088
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	686,366	-	-	686,366
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	629,593			629,593
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	340,898			340,898
Fees and service charges	32	1,095,880			1,095,880
Subtotal	33	2,066,371			2,066,371
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	44,067	-	-	44,067
Fines	37	12,423			12,423
Penalties and interest on taxes	38	134,448			134,448
Investment income - from own funds	39	84,170			84,170
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	26,881			26,881

*For the year ended December 31, 1993.*

## Carleton Place T

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[illegible]

*For the year ended December 31, 1993.*

## Carleton Place T

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Carleton Place T

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	1,135,555	187,830	68,520	117.991000	138.813000	133,985	26,073	9,511	3,296	-	-	172,865
Separate consolidated													
Total all school board taxation	0						2,237,342	805,438	283,877	25,205	14,297	13,714	3,379,873

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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
		\$	\$	\$	\$
General Government	1	16,584	-	-	38,135
Protection to Persons and Property					
Fire	2	-	-	-	1,235
Police	3	-	-	49,175	12,379
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	49,175	13,614
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	118,748	-	47,668	234,100
Transit	10	91,629	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	210,377	-	47,668	234,100
Environmental services					
Sanitary Sewer System	16	-	-	-	40,381
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	65,220
Garbage Collection	19	-	-	-	8,245
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	113,846
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	355,077	-	-	104,611
--	35	-	-	-	-
Subtotal	36	355,077	-	-	104,611
Recreation and Cultural Services					
Parks and Recreation	37	-	-	183,969	449,465
Libraries	38	44,037	-	60,086	10,634
Other Cultural	39	-	-	-	-
Subtotal	40	44,037	-	244,055	460,099
Planning and Development					
Planning and Development	41	2,020	-	-	6,100
Commercial and Industrial	42	1,498	-	-	21,415
Residential Development	43	-	-	-	103,960
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,518	-	-	131,475
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	629,593	-	340,898	1,095,880

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Carleton Place T	

		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	439,544	-	279,360	114,279	12,636	- 37,155	808,664
Protection to Persons and Property								
Fire	2	29,483	-	41,993	79,925	-	49,654	201,055
Police	3	989,042	-	133,431	38,593	-	3,401	1,164,467
Conservation Authority	4	-	-	-	-	23,368	-	23,368
Protective inspection and control	5	42,543	-	10,825	-	-	-	53,368
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,061,068	-	186,249	118,518	23,368	53,055	1,442,258
Transportation services								
Roadways	8	284,495	-	65,294	652,223	-	5,400	1,007,412
Winter Control	9	53,759	-	126,726	9,167	-	-	189,652
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	54,746	-	-	-	54,746
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	338,254	-	246,766	661,390	-	5,400	1,251,810
Environmental services								
Sanitary Sewer System	16	13,747	53,260	569,742	635,422	-	-	1,272,171
Storm Sewer System	17	-	1,086	-	9,248	-	-	10,334
Waterworks System	18	18,299	145,355	185,651	132,281	-	- 21,300	460,286
Garbage Collection	19	33,632	-	265,533	-	-	-	299,165
Garbage Disposal	20	-	-	257,039	-	-	-	257,039
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	65,678	199,701	1,277,965	776,951	-	- 21,300	2,298,995
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	422,141	-	68,164	1,921	-	6,802	499,028
--	35	-	-	-	-	-	-	-
Subtotal	36	422,141	-	68,164	1,921	-	6,802	499,028
Recreation and Cultural Services								
Parks and Recreation	37	612,553	-	293,851	143,696	14,167	- 6,802	1,057,465
Libraries	38	133,647	-	77,519	19,113	-	-	230,279
Other Cultural	39	101	-	2,388	-	4,614	-	7,103
Subtotal	40	746,301	-	373,758	162,809	18,781	- 6,802	1,294,847
Planning and Development								
Planning and Development	41	-	-	26,244	-	-	-	26,244
Commercial and Industrial	42	47,962	42,510	103,374	65,538	16,800	-	276,184
Residential Development	43	815	-	103,145	-	-	-	103,960
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	48,777	42,510	232,763	65,538	16,800	-	406,388
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,121,763	242,211	2,665,025	1,901,406	71,585	-	8,001,990

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		2,560,797
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		735,705
Reserves and Reserve Funds	3		655,635
	Subtotal	4	1,391,340
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		2,650,000
Long Term Reserve Fund Loans	16		2,650,000
- -	17		-
	Subtotal *	18	5,300,000
Grants and Loan Forgiveness			
Ontario	20		2,641,601
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	2,641,601
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		2,362
--	30		340,827
--	31		-
	Subtotal	32	343,189
	Total Sources of Financing	33	9,676,130
Applications			
Own Expenditures			
Short Term Interest Costs	34		111,877
Other	35		6,910,568
	Subtotal	36	7,022,445
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	7,022,445
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	92,888
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	118,148
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		25,260
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 92,888
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Carleton Place T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,000	-	-	47,066
Protection to Persons and Property					
Fire	2	-	-	-	19,574
Police	3	-	-	-	79,193
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	98,767
Transportation services					
Roadways	8	1,840,644	-	-	2,751,959
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	45,834
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,840,644	-	-	2,797,793
Environmental services					
Sanitary Sewer System	16	325,267	-	-	3,299,616
Storm Sewer System	17	21,536	-	-	43,072
Waterworks System	18	-	-	-	11,216
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	346,803	-	-	3,353,904
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	447,290	-	-	576,499
--	35	-	-	-	-
Subtotal	36	447,290	-	-	576,499
Recreation and Cultural Services					
Parks and Recreation	37	2,586	-	-	83,174
Libraries	38	1,278	-	-	25,419
Other Cultural	39	-	-	-	-
Subtotal	40	3,864	-	-	108,593
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	39,823
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	39,823
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,641,601	-	-	7,022,445

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Carleton Place T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	-	
Environmental services			
Sanitary Sewer System	16	5,347,224	
Storm Sewer System	17	4,148	
Waterworks System	18	760,976	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	6,112,348	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	45,849	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	45,849	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	6,158,197

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Carleton Place T

For the year ended December 31, 1993.

		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	-	
: To Canada and agencies	2	133,919	
: To other	3	6,024,278	
	4	6,158,197	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	6,158,197	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,389,000	
Long term bank loans	18	2,635,278	
Lease purchase agreements	19	-	
Mortgages	20	133,919	
Ministry of the Environment	22	-	
--	23	-	
--	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	5,161
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	-
	45	5,161
Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Carleton Place T

For the year ended December 31, 1993.

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	20,874	564,692		
- share of integrated projects				49	-	-		
7. 1993 Debt Charges								
				principal		interest		
				1		2		
				\$		\$		
Recovered from the consolidated revenue fund				50	107,109	118,602		
- general tax rates *				51	15,000	1,500		
- special are rates and special charges				52	-	-		
- benefitting landowners				53	-	-		
- user rates (consolidated entities)				54	-	-		
Recovered from reserve funds				55	-	-		
Recovered from unconsolidated entities				56	-	-		
- hydro				57	-	-		
- gas and telephone				58	-	-		
--				59	-	-		
--				59	-	-		
--				59	-	-		
Total				78	122,109	120,102		
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	
		\$	\$	\$	\$	\$	\$	
1994		388,124	488,600	-	-	-	-	
1995		406,478	456,660	-	-	-	-	
1996		401,130	423,076	-	-	-	-	
1997		420,828	389,964	-	-	-	-	
1998		442,691	355,094	-	-	-	-	
1999-2003		2,171,333	1,218,044	-	-	-	-	
2004 onwards		1,927,613	377,587	-	-	-	-	
interest to be earned on sinking funds *		69	-	-	-	-	-	
Downtown revitalization program		70	-	-	-	-	-	
Total		71	6,158,197	3,709,025	-	-	-	
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt							1	
							\$	
1994							72	-
1995							73	-
1996							74	-
1997							75	-
1998							76	-
Total							77	-
10. Other notes (attach supporting schedules as required								

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Carleton Place T

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For the year ended December 31, 1993.

		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		756,923	11,606	768,529							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water 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	-	756,923	11,606	768,529	721,105	18,671	-	28,753	-	768,529	-
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	756,923	11,606	768,529	721,105	18,671	-	28,753	-	768,529	-



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Carleton Place T

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For the year ended December 31, 1993.

		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	-	1,732,618	26,336	-	1,758,954	1,680,662	37,879	40,413	-	1,758,954	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	247,277	4,561	-	251,838	239,217	5,010	7,611	-	251,838	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,250,945	19,023	-	1,269,968	1,214,487	26,278	29,203	-	1,269,968	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	178,544	3,296	-	181,840	172,865	3,475	5,500	-	181,840	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,409,384	53,216	-	3,462,600	3,307,231	72,642	82,727	-	3,462,600	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Carleton Place T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	2,008,455	
Revenues			
Contributions from revenue fund	2	1,165,701	
Contributions from capital fund	3	-	
Development Charges Act	67	284,400	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	7,307	
Investment income - from own funds	5	7,192	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,464,600	
Expenditures			
Transferred to capital fund	14	655,635	
Transferred to revenue fund	15	26,881	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	682,516	
Balance at the end of the year for:			
Reserves	23	2,703,000	
Reserve Funds	24	87,539	
Total	25	2,790,539	
Analysed as follows:			
Working funds	26	800,000	
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	32,587	
Workers' compensation	33	-	
Capital expenditure - general administration	34	111,058	
- roads	35	240,739	
- sanitary and storm sewers	36	736,525	
- parks and recreation	64	155,246	
- library	65	271,524	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	187,542	
- other and unspecified	42	145,500	
Development Charges Act	68	65,692	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	21,847	
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	5,000	
Waste Site	53	11,921	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,790,539	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Carleton Place T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,306,294	-
	Accounts receivable		
	Canada	2,113,342	
	Ontario	3,1,509,805	
	Region or county	4,1,110	
	Other municipalities	5,37,091	
	School boards	6,-	portion of taxes
	Waterworks	7,47,164	receivable for
	Other (including unorganized areas)	8,92,864	business taxes
	Taxes receivable		
	Current year's levies	9,619,169	83,085
	Previous year's levies	10,188,680	26,088
	Prior year's levies	11,80,938	24,714
	Penalties and interest	12,65,180	15,379
	Less allowance for uncollectables (negative)	13,-70,000	-70,000
	Investments		
	Canada	14,-	
	Provincial	15,-	
	Municipal	16,-	
	Other	17,-	
	Other current assets	18,101,088	portion of line 20
	Capital outlay to be recovered in future years	19,6,158,197	for tax sale / tax registration
	Other long term assets	20,-	-
	Total	21,10,250,922	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Carleton Place T
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	-		
Other municipalities	29	-		
School Boards	30	10,672		
Trade accounts payable	31	659,339		
Other	32	108,514		
Other current liabilities	33	389,888		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,158,197		
- 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	2,790,539		
Accumulated net revenue (deficit)				
General revenue	42	31,444		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	15,011		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	5,570		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	92,888		
Total	59	10,250,922		

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												
17												
Transit												
5												
-												
Public Works												
6												
9												
Health Services												
7												
-												
Homes for the Aged												
8												
-												
Other Social Services												
9												
9												
Parks and Recreation												
10												
10												
Libraries												
11												
3												
Planning												
12												
-												
Total												
13												
57												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
14												
Wages and salaries												
2,142,145												
533,472												
Employee benefits												
15												
237,237												
24,366												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
6,620,364												
Previous years' tax												
17												
492,415												
Penalties and interest												
18												
116,859												
Subtotal												
19												
7,229,638												
Discounts allowed												
20												
-												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)												
22												
-												
- amounts written off												
23												
-												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards												
24												
57,416												
- recoverable from general municipal revenues												
25												
26,145												
Transfers to tax sale and tax registration accounts												
26												
-												
The Municipal Elderly Residents' Assistance Act - reductions												
27												
-												
- refunds												
28												
-												
Other (specify)												
80												
-												
Total reductions												
29												
7,313,199												
Amounts added to the tax roll for collection purposes only												
30												
-												
Business taxes written off under subsection 441(1) of the Municipal Act												
81												
-												
1												
4. Tax due dates for 1993 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
1												
Due date of first installment (YYYYMMDD)												
32												
19930228												
Due date of last installment (YYYYMMDD)												
33												
0												
Final billings: Number of installments												
34												
3												
Due date of first installment (YYYYMMDD)												
35												
19930630												
Due date of last installment (YYYYMMDD)												
36												
19931028												
\$												
Supplementary taxes levied with1994 due date												
37												
-												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures												
approved by the O.M.B. or Concil												
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 1994												
58												
4,585,000												
-												
-												
in 1995												
59												
2,300,000												
-												
-												
in 1996												
60												
1,500,000												
-												
-												
in 1997												
61												
1,000,000												
-												
-												
in 1998												
62												
1,000,000												
-												
-												
Total												
63												
10,385,000												
-												
-												
-												

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	108,374	67,025		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	2,948	444,748	99,124	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	2,935	950,729	195,156	
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, 1992					67	-	6,095,000	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	5,300,000	-	
No long term financing necessary					70	-	795,000	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					7,700,000	7,850,000	8,000,000	8,150,000	8,300,000