

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9028

MUNICIPALITY OF: Carleton Place T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Carleton Place T

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For the year ended December 31, 1994.

| | | 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 | 7,308,073 | 752,711 | 3,477,718 | 3,077,644 |
| Direct water billings on ratepayers -- own municipality | 2 | 552,050 | - | | 552,050 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 1,170,856 | - | | 1,170,856 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 9,030,979 | 752,711 | 3,477,718 | 4,800,550 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 28,025 | 2,924 | - | 25,101 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 51,571 | 10,756 | | 40,815 |
| The Municipal Act, section 157 | 10 | 3,150 | 636 | | 2,514 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 172,902 | 18,038 | 83,522 | 71,342 |
| Ontario Hydro | 13 | 703 | 73 | - | 630 |
| Liquor Control Board of Ontario | 14 | 11,763 | 2,374 | - | 9,389 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 23,440 | 2,445 | - | 20,995 |
| Other municipalities and enterprises | 17 | 10,279 | 1,726 | - | 8,553 |
| Subtotal | 18 | 301,833 | 38,972 | 83,522 | 179,339 |
| 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 | 671,675 | - | - | 671,675 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 398,864 | | | 398,864 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 367,297 | | | 367,297 |
| Fees and service charges | 32 | 1,080,330 | | | 1,080,330 |
| Subtotal | 33 | 1,846,491 | | | 1,846,491 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 147,669 | - | - | 147,669 |
| Fines | 37 | 8,985 | | | 8,985 |
| Penalties and interest on taxes | 38 | 145,258 | | | 145,258 |
| Investment income - from own funds | 39 | 136,360 | | | 136,360 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 335,017 | | | 335,017 |

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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 | 1,213,149 | 206,307 | 70,680 | 129.057000 | 151.832000 | 156,565 | 31,324 | 10,732 | 2,992 | 126 | 48 | 201,787 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 3,669 | - | - | - | - | 3,669 |
| Total Taxation | 0 | - | - | - | - | - | 156,565 | 34,993 | 10,732 | 2,992 | 126 | 48 | 205,456 |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 2,305,022 | 821,377 | 288,283 | 19,084 | 25,777 | 18,175 | 3,477,718 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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 | 6,520 | - | - | 57,210 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 945 |
| Police | 3 | - | - | 57,038 | 19,815 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 57,038 | 20,760 |
| Transportation services | | | | | |
| Roadways | 8 | 104,170 | - | 49,735 | 59,595 |
| Winter Control | 9 | 83,046 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 187,216 | - | 49,735 | 59,595 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 12,948 | - | - | 34,736 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 77,355 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 15,026 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 12,948 | - | - | 127,117 |
| 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 | 160,673 | - | 7,891 | 148,471 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 160,673 | - | 7,891 | 148,471 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 2,711 | - | 192,017 | 472,406 |
| Libraries | 38 | 43,965 | - | 60,616 | 28,347 |
| Other Cultural | 39 | 7,070 | - | - | - |
| Subtotal | 40 | 53,746 | - | 252,633 | 500,753 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 5,622 |
| Commercial and Industrial | 42 | 3,657 | - | - | 15,027 |
| Residential Development | 43 | - | - | - | 145,775 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 3,657 | - | - | 166,424 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 398,864 | - | 367,297 | 1,080,330 |

1994 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

| | | 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 | 448,817 | - | 290,111 | 155,068 | 11,084 | 37,375 | 867,705 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 38,448 | - | 35,512 | 31,735 | - | 49,848 | 155,543 |
| Police | 3 | 1,075,033 | - | 162,699 | 71,329 | - | 3,427 | 1,312,488 |
| Conservation Authority | 4 | - | - | - | - | 23,912 | - | 23,912 |
| Protective inspection and control | 5 | 46,860 | - | 9,906 | 2,990 | - | - | 59,756 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 1,160,341 | - | 208,117 | 106,054 | 23,912 | 53,275 | 1,551,699 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 228,618 | - | 15,218 | 403,134 | - | 5,400 | 652,370 |
| Winter Control | 9 | 45,405 | - | 115,210 | - | - | - | 160,615 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 53,261 | - | - | - | 53,261 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 274,023 | - | 183,689 | 403,134 | - | 5,400 | 866,246 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 11,573 | 962,889 | 614,577 | 26,092 | - | - | 1,615,131 |
| Storm Sewer System | 17 | - | 1,199 | - | 171,989 | - | - | 173,188 |
| Waterworks System | 18 | 52,841 | 162,176 | 251,923 | 236 | - | 21,300 | 445,876 |
| Garbage Collection | 19 | 13,464 | - | 217,558 | - | - | - | 231,022 |
| Garbage Disposal | 20 | - | - | 222,352 | 70,000 | - | - | 292,352 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 77,878 | 1,126,264 | 1,306,410 | 268,317 | - | 21,300 | 2,757,569 |
| 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 | 272,307 | - | 63,867 | 8,434 | - | - | 344,608 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 272,307 | - | 63,867 | 8,434 | - | - | 344,608 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 610,013 | - | 359,712 | 92,988 | 10,000 | - | 1,072,713 |
| Libraries | 38 | 134,976 | - | 77,558 | 59,866 | - | - | 272,400 |
| Other Cultural | 39 | 34 | - | 11,425 | - | 7,070 | - | 18,529 |
| Subtotal | 40 | 745,023 | - | 448,695 | 152,854 | 17,070 | - | 1,363,642 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 34,614 | - | 14,216 | 3,164 | - | - | 51,994 |
| Commercial and Industrial | 42 | 64,541 | 26,718 | 106,782 | 154,854 | 16,800 | - | 369,695 |
| Residential Development | 43 | 3,303 | - | 142,472 | - | - | - | 145,775 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 102,458 | 26,718 | 263,470 | 158,018 | 16,800 | - | 567,464 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 3,080,847 | 1,152,982 | 2,764,359 | 1,251,879 | 68,866 | - | 8,318,933 |

1994 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

| | | | 1 \$ |
|--|---|----|-----------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 92,888 |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | | 390,468 |
| Reserves and Reserve Funds | 3 | | 1,282,373 |
| | Subtotal | 4 | 1,672,841 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | | - |
| Ontario Financing Authority | 7 | | - |
| Commercial Area Improvement Program | 9 | | - |
| Other Ontario Housing Programs | 10 | | - |
| Ontario Clean Water Agency | 11 | | - |
| Other Loans from Ontario Capital Corporations | 50 | | - |
| 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 | | 3,684,564 |
| Canada | 21 | | 438,926 |
| Other Municipalities | 22 | | - |
| | Subtotal | 23 | 4,123,490 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | 521,800 |
| Investment Income | | | |
| From Own Funds | 26 | | - |
| Other | 27 | | - |
| Donations | 28 | | - |
| -- | 30 | | - |
| -- | 31 | | 203,173 |
| | Subtotal | 32 | 724,973 |
| | Total Sources of Financing | 33 | 6,521,304 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | | - |
| Other | 35 | | 6,648,622 |
| | Subtotal | 36 | 6,648,622 |
| 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 | | 1,200 |
| | Total Applications | 42 | 6,649,822 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | | 35,630 |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | | - |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | | - |
| - Proceeds From Long Term Liabilities | 46 | | - |
| - Transfers From Reserves and Reserve Funds | 47 | | 35,630 |
| -- | 48 | | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 35,630 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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 | 2,967 | 2,967 | - | 18,120 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 18,429 |
| Police | 3 | 347,664 | 347,664 | - | 1,085,282 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 2,990 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 347,664 | 347,664 | - | 1,106,701 |
| Transportation services | | | | | |
| Roadways | 8 | 3,157,655 | 38,827 | - | 4,391,397 |
| Winter Control | 9 | - | - | - | 9,950 |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 3,157,655 | 38,827 | - | 4,401,347 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 77,751 | 22,525 | - | 335,922 |
| Storm Sewer System | 17 | 71,584 | - | - | 143,169 |
| Waterworks System | 18 | 25,809 | 25,809 | - | 224,510 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 175,144 | 48,334 | - | 703,601 |
| 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 | 1,134 | 1,134 | - | 149,589 |
| Libraries | 38 | - | - | - | 16,924 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 1,134 | 1,134 | - | 166,513 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 3,164 |
| Commercial and Industrial | 42 | - | - | - | 249,176 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 252,340 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 3,684,564 | 438,926 | - | 6,648,622 |

1994 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, 1994.

| | | 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 | 4,849,355 |
| Storm Sewer System | 17 | 3,464 |
| Waterworks System | 18 | 693,357 |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| Subtotal | 23 | 5,546,176 |
| 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 | 23,896 |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | - |
| Subtotal | 47 | 23,896 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 5,570,072 |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Carleton Place T

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For the year ended December 31, 1994.

| | | 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 | 97,461 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | 5,472,611 |
| Subtotal | 4 | 5,570,072 |
| Plus: All debt assumed by the municipality from others | 5 | - |
| Less: All debt assumed by others | | |
| :Ontario - special purpose loans | 80 | - |
| :Ontario - Other | 81 | - |
| :Schoolboards | 7 | - |
| :Other municipalities | 8 | - |
| Subtotal | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | |
| - sewer | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general | 12 | - |
| - enterprises and other | 13 | - |
| Subtotal | 14 | - |
| Total | 15 | 5,570,072 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 3,214,000 |
| Long term bank loans | 18 | 2,258,611 |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | 97,461 |
| Ontario Clean Water Agency | 22 | - |
| Long term reserve fund loans | 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 | - |
| Ontario Clean Water Agency - 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 | - |
| Total | 45 | 5,161 |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Carleton Place T

| 6. Ontario Clean Water Agency 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 | 72,225 | 464,911 | 42,057 |
| - share of integrated projects | 49 | - | - | - |

| 7. 1994 Debt Charges | | principal | | interest | |
|--|-----------|-----------|----|----------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | 588,125 | | 564,857 | |
| - special are rates and special charges | 51 | - | | - | |
| - 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 | 588,125 | | 564,857 | |

| 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1995 | 60 | 406,478 | 456,660 | - | - | - | - |
| 1996 | 61 | 401,130 | 423,076 | - | - | - | - |
| 1997 | 62 | 420,828 | 389,964 | - | - | - | - |
| 1998 | 63 | 442,692 | 355,094 | - | - | - | - |
| 1999 | 64 | 441,667 | 318,270 | - | - | - | - |
| 2000-2004 | 65 | 2,142,333 | 1,042,128 | - | - | - | - |
| 2005 onwards | 79 | 1,314,944 | 235,232 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 5,570,072 | 3,220,424 | - | - | - | - |

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt | | 1 |
|---|-----------|----|
| | | \$ |
| 1995 | 72 | - |
| 1996 | 73 | - |
| 1997 | 74 | - |
| 1998 | 75 | - |
| 1999 | 76 | - |
| Total | 77 | - |

10. Other notes (attach supporting schedules as required)

1994 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, 1994.

| | 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 | 721,451 | 13,613 | 735,064 | | | | | | | |
| 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 | 38,972 | - | 38,972 | | | | | | | |
| Telephone and telegraph taxation | 10 | 17,647 | - | 17,647 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 778,070 | 13,613 | 791,683 | 735,064 | 17,647 | - | 38,972 | - | 791,683 |
| 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 | - | 778,070 | 13,613 | 791,683 | 735,064 | 17,647 | - | 38,972 | - | 791,683 |

1994 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

| | | 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 | - | 1,659,479 | 30,587 | - | 1,690,066 | 1,614,571 | 37,921 | 37,574 | - | 1,690,066 | - |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 251,485 | 3,801 | - | 255,286 | 242,218 | 5,078 | 7,990 | - | 255,286 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - | 1,378,294 | 25,482 | - | 1,403,776 | 1,345,071 | 27,403 | 31,302 | - | 1,403,776 | - |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 208,946 | 3,166 | - | 212,112 | 201,787 | 3,669 | 6,656 | - | 212,112 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 3,498,204 | 63,036 | - | 3,561,240 | 3,403,647 | 74,071 | 83,522 | - | 3,561,240 | - |

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Carleton Place T

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For the year ended December 31, 1994.

| | | 1 \$ |
|--|----|-----------|
| Balance at the beginning of the year | 1 | 2,790,539 |
| Revenues | | |
| Contributions from revenue fund | 2 | 861,411 |
| Contributions from capital fund | 3 | 1,200 |
| Development Charges Act | 67 | 392,326 |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | 8,980 |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 1,263,917 |
| Expenditures | | |
| Transferred to capital fund | 14 | 1,282,373 |
| Transferred to revenue fund | 15 | 335,017 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 1,617,390 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 2,414,281 |
| Reserve Funds | 24 | 22,785 |
| Total | 25 | 2,437,066 |
| Analysed as follows: | | |
| Working funds | 26 | 900,000 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | 5,358 |
| Insurance | 32 | 41,735 |
| Workers' compensation | 33 | 143,582 |
| Capital expenditure - general administration | 34 | 247,946 |
| - roads | 35 | 343,565 |
| - sanitary and storm sewers | 36 | 156,224 |
| - parks and recreation | 64 | 321,237 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | 88,000 |
| - other and unspecified | 42 | 161,634 |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | 22,785 |
| 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 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 2,437,066 |

1994 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

| | | 1 \$ | 2 \$ |
|---|----|-----------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 994,365 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 366,006 | |
| Ontario | 3 | 1,280,624 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 115,236 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 53,254 | receivable for |
| Other (including unorganized areas) | 8 | 169,392 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 715,882 | 92,450 |
| Previous year's levies | 10 | 196,364 | 25,955 |
| Prior year's levies | 11 | 66,728 | 23,098 |
| Penalties and interest | 12 | 66,977 | 15,241 |
| Less allowance for uncollectables (negative) | 13 | - 80,000 | - 80,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 100,374 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 5,570,072 | |
| Other long term assets | 20 | 36,760 | 36,760 |
| Total | 21 | 9,652,034 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

| 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 | 957 | | | | |
| Region or county | 28 | 5,377 | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | 28,955 | | | | |
| Trade accounts payable | 31 | 1,292,051 | | | | |
| Other | 32 | 100,954 | | | | |
| Other current liabilities | 33 | 248,133 | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | 5,570,072 | | | | |
| - 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 | 2,437,066 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 6,547 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | - | | | | |
| -- | 44 | - | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | - | | | | |
| Libraries | 49 | 5,096 | | | | |
| Cemetaries | 50 | - | | | | |
| Recreation, community centres and arenas | 51 | - | | | | |
| -- | 52 | 7,544 | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | - | | | | |
| School boards | 57 | - | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 35,630 | | | | |
| Total | 59 | 9,652,034 | | | | |

1994 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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STATISTICAL DATA

For the year ended December 31, 1994.

| | | balance of fund | | loans outstanding | | |
|---|--|--|-------------------------------------|--|-----------------------|-----------|
| | | 1 | 2 | 1 | 2 | |
| | | \$ | \$ | \$ | \$ | |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 66,406 | 66,406 | 50,707 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| | | number of residential units | 1994 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Water | In this municipality | 39 | 3,007 | 449,769 | 102,281 | |
| | In other municipalities (specify municipality) | | | | | |
| | -- | 40 | - | - | - | |
| | -- | 41 | - | - | - | |
| | -- | 42 | - | - | - | |
| | -- | 43 | - | - | - | |
| | -- | 64 | - | - | - | |
| | | number of residential units | 1994 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Sewer | In this municipality | 44 | 2,994 | 986,433 | 184,423 | |
| | 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, 1993 | 67 | - | - | - | - | |
| Approved in 1994 | 68 | - | - | - | - | |
| Financed in 1994 | 69 | - | - | - | - | |
| No long term financing necessary | 70 | - | - | - | - | |
| Approved but not financed as at December 31, 1994 | 71 | - | - | - | - | |
| Applications submitted but not approved as at Decemeber 31, 1994 | 72 | - | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 1995 | 1996 | 1997 | 1998 | 1999 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | | 7,925,000 | 8,050,000 | 8,200,000 | 8,350,000 | 8,500,000 |

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

| | | Principal |
|---|-----------------|-----------|
| | | 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 - |
| Storm Sewer System | | 17 - |
| Waterworks System | | 18 - |
| Garbage Collection | | 19 - |
| Garbage Disposal | | 20 - |
| Pollution Control | | 21 - |
| -- | | 22 - |
| | Subtotal | 23 - |
| 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 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | - |
| Subtotal | 47 | - |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | - |

