

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9028

MUNICIPALITY OF: Carleton Place T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Carleton Place T

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For the year ended December 31, 1995.

| | | 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 | 7,496,174 | 783,207 | 3,565,040 | 3,147,927 |
| Direct water billings on ratepayers -- own municipality | 2 | 569,704 | - | | 569,704 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 1,180,154 | - | | 1,180,154 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 9,246,032 | 783,207 | 3,565,040 | 4,897,785 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 28,070 | 2,969 | - | 25,101 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 37,137 | 7,587 | | 29,550 |
| The Municipal Act, section 157 | 10 | 3,150 | 628 | | 2,522 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 173,180 | 18,317 | 83,522 | 71,341 |
| Ontario Hydro | 13 | 704 | 74 | - | 630 |
| Liquor Control Board of Ontario | 14 | 11,800 | 2,411 | - | 9,389 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 23,470 | 2,483 | - | 20,987 |
| Subtotal | 18 | 277,511 | 34,469 | 83,522 | 159,520 |
| 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 | 456,278 | | | 456,278 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 353,399 | | | 353,399 |
| Fees and service charges | 32 | 957,928 | | | 957,928 |
| Subtotal | 33 | 1,767,605 | | | 1,767,605 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 302,062 | - | - | 302,062 |
| Fines | 37 | 9,289 | | | 9,289 |
| Penalties and interest on taxes | 38 | 165,603 | | | 165,603 |
| Investment income - from own funds | 39 | 153,138 | | | 153,138 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 70,015 | | | 70,015 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | 10,000 | | | 10,000 |
| Subtotal | 50 | 710,107 | - | - | 710,107 |
| TOTAL REVENUE | 51 | 12,672,930 | 817,676 | 3,648,562 | 8,206,692 |

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Carleton Place T

2LT - OP

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| | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL | |
|--|--------------------------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | 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 |
| General | 0 | 8,406,937 | 2,272,978 | 870,425 | 62.27600 | 73.26600 | 523,550 | 166,532 | 63,773 | 5,723 | 3,567 | 2,392 | 765,537 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 523,550 | 166,532 | 63,773 | 5,723 | 3,567 | 2,392 | 765,537 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 17,670 | - | - | - | - | 17,670 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 17,670 | - | - | - | - | 17,670 |
| Total Taxation | 0 | - | - | - | - | - | 523,550 | 184,202 | 63,773 | 5,723 | 3,567 | 2,392 | 783,207 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Carleton Place T

2LT - OP

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| | LOCAL TAXABLE ASSESSMENT | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|--------------------------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 1,280,685 | 222,589 | 79,325 | 119.897000 | 141.055000 | 153,550 | 31,397 | 11,189 | 5,718 | - | 35 | 201,889 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 5,045 | - | - | - | - | 5,045 |
| Total Taxation | 0 | - | - | - | - | - | 153,550 | 36,442 | 11,189 | 5,718 | - | 35 | 206,934 |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 2,387,333 | 833,642 | 290,796 | 26,097 | 16,265 | 10,907 | 3,565,040 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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 | 9,120 | - | - | 51,779 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 1,576 |
| Police | 3 | 3,959 | - | 62,794 | 13,314 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 3,959 | - | 62,794 | 14,890 |
| Transportation services | | | | | |
| Roadways | 8 | 92,674 | - | 51,506 | 34,980 |
| Winter Control | 9 | 116,093 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 208,767 | - | 51,506 | 34,980 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 15,740 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 111,474 |
| Garbage Collection | 19 | - | - | - | 12,387 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 139,601 |
| 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 | 188,628 | - | - | 124,848 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 188,628 | - | - | 124,848 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 2,196 | - | 176,111 | 517,860 |
| Libraries | 38 | 42,677 | - | 62,988 | 14,591 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 44,873 | - | 239,099 | 532,451 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 30,658 |
| Commercial and Industrial | 42 | 931 | - | - | 28,721 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 931 | - | - | 59,379 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 456,278 | - | 353,399 | 957,928 |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Carleton Place T

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For the year ended December 31, 1995.

| | | 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 | 435,528 | - | 251,411 | 94,558 | 5,400 | 9,344 | 777,553 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 38,923 | - | 45,470 | 23,093 | - | 52,785 | 160,271 |
| Police | 3 | 1,067,429 | - | 173,055 | 107,090 | - | 24,841 | 1,322,733 |
| Conservation Authority | 4 | - | - | - | - | 24,822 | - | 24,822 |
| Protective inspection and control | 5 | 59,304 | - | 11,358 | - | - | - | 70,662 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 1,165,656 | - | 229,883 | 130,183 | 24,822 | 27,944 | 1,578,488 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 243,784 | - | 19,081 | 939,518 | - | 5,400 | 1,207,783 |
| Winter Control | 9 | 67,309 | - | 97,534 | - | - | - | 164,843 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 66,321 | - | - | - | 66,321 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 311,093 | - | 182,936 | 939,518 | - | 5,400 | 1,438,947 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 4,931 | 696,965 | 649,385 | 25,000 | - | - | 1,376,281 |
| Storm Sewer System | 17 | - | 1,062 | - | 22,751 | - | - | 23,813 |
| Waterworks System | 18 | 36,740 | 142,995 | 311,664 | 185,654 | - | 24,000 | 653,053 |
| Garbage Collection | 19 | 11,714 | - | 127,194 | - | - | - | 138,908 |
| Garbage Disposal | 20 | - | - | 189,626 | 64,619 | - | - | 254,245 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | 5,355 | - | - | 5,355 |
| Subtotal | 23 | 53,385 | 841,022 | 1,277,869 | 303,379 | - | 24,000 | 2,451,655 |
| 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 | 278,271 | - | 65,171 | 8,000 | - | - | 351,442 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 278,271 | - | 65,171 | 8,000 | - | - | 351,442 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 546,061 | - | 345,907 | 73,874 | 10,000 | - | 975,842 |
| Libraries | 38 | 136,111 | - | 79,627 | 46,471 | - | - | 262,209 |
| Other Cultural | 39 | 19 | - | 728 | - | - | - | 747 |
| Subtotal | 40 | 682,191 | - | 426,262 | 120,345 | 10,000 | - | 1,238,798 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 58,389 | - | 16,914 | - | - | - | 75,303 |
| Commercial and Industrial | 42 | 57,219 | 25,304 | 103,932 | 84,191 | 16,800 | - | 287,446 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 115,608 | 25,304 | 120,846 | 84,191 | 16,800 | - | 362,749 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 3,041,732 | 866,326 | 2,554,378 | 1,680,174 | 57,022 | - | 8,199,632 |

1995 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

| | | 1 \$ |
|--|----|-----------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 35,630 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 953,878 |
| Reserves and Reserve Funds | 3 | 860,210 |
| Subtotal | 4 | 1,814,088 |
| 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 | 392,494 |
| Canada | 21 | 198,410 |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 590,904 |
| 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 | - |
| -- | 30 | 382,464 |
| -- | 31 | 57,998 |
| Subtotal | 32 | 440,462 |
| Total Sources of Financing | 33 | 2,845,454 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 2,863,968 |
| Subtotal | 36 | 2,863,968 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | |
| | 41 | - |
| Total Applications | 42 | 2,863,968 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 54,144 |
| 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 | 54,144 |
| -- | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 54,144 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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 | 64,066 | 64,066 | - | 383,687 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 22,493 |
| Police | 3 | 124,321 | 111,172 | - | 611,524 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 124,321 | 111,172 | - | 634,017 |
| Transportation services | | | | | |
| Roadways | 8 | 148,570 | 23,172 | - | 1,528,007 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 148,570 | 23,172 | - | 1,528,007 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 32,786 | - | - | 77,839 |
| Storm Sewer System | 17 | 22,751 | - | - | 45,502 |
| Waterworks System | 18 | - | - | - | 2,270 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | 23,443 |
| Subtotal | 23 | 55,537 | - | - | 149,054 |
| 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 | - | - | - | 3,686 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | 3,686 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 21,203 |
| Libraries | 38 | - | - | - | 811 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 22,014 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | 114,638 |
| Residential Development | 43 | - | - | - | 28,865 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 143,503 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 392,494 | 198,410 | - | 2,863,968 |

1995 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, 1995.

| | | 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 | 4,542,493 |
| Storm Sewer System | 17 | 2,715 |
| Waterworks System | 18 | 618,386 |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| Subtotal | 23 | 5,163,594 |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| -- | 29 | - |
| Subtotal | 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| 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 | 5,163,594 |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Carleton Place T

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| | | 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 | 57,650 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | 5,105,944 |
| Subtotal | 4 | 5,163,594 |
| 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 | 5,163,594 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 3,024,000 |
| Long term bank loans | 18 | 2,081,944 |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | 57,650 |
| 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 U.S. dollars | 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 |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Carleton Place T

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For the year ended December 31, 1995.

| | | accumulated | total | debt |
|---|----|-------------------|-------------|---------|
| | | surplus (deficit) | outstanding | charges |
| | | 1 | 2 | 3 |
| | | \$ | \$ | \$ |
| 6. Ontario Clean Water Agency Provincial Projects | | | | |
| Water projects - for this municipality only | 46 | - | - | - |
| - share of integrated projects | 47 | - | - | - |
| Sewer projects - for this municipality only | 48 | 19,592 | 392,029 | 55,713 |
| - share of integrated projects | 49 | - | - | - |

| | | principal | | interest | |
|---|-----------|-----------|----|----------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 7. 1995 Debt Charges | | | | | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates | 50 | 406,478 | | 459,848 | |
| - 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 | 406,478 | | 459,848 | |
| Line 78 includes: | | | | | |
| Financing of one-time real estate purchase | 90 | - | | - | |
| Other lump sum (balloon) repayments of long term debt | 91 | - | | - | |

| | | 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1996 | | 401,130 | 407,896 | - | - | - | - |
| 1997 | | 420,828 | 374,784 | - | - | - | - |
| 1998 | | 442,692 | 339,914 | - | - | - | - |
| 1999 | | 441,667 | 303,090 | - | - | - | - |
| 2000 | | 465,667 | 266,539 | - | - | - | - |
| 2001 - 2005 | | 2,107,333 | 793,414 | - | - | - | - |
| 2006 onwards | | 884,277 | 88,865 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 5,163,594 | 2,574,502 | - | - | - | - |

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

| | | 1 |
|---|-----------|----|
| | | \$ |
| 9. Future principal payments on EXPECTED NEW debt | | |
| 1996 | 72 | - |
| 1997 | 73 | - |
| 1998 | 74 | - |
| 1999 | 75 | - |
| 2000 | 76 | - |
| Total | 77 | - |

10. Other notes (attach supporting schedules as required)

| | | principal | | interest | |
|--|----|-----------|----|----------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 11. Long term debt refinanced: | | | | | |
| Repayment of Provincial Special Assistance | 92 | - | | - | |

1995 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

| | 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 | 753,855 | 11,682 | 765,537 | | | | | | | |
| 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 | 34,469 | - | 34,469 | | | | | | | |
| Telephone and telegraph taxation | 10 | 17,670 | - | 17,670 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 805,994 | 11,682 | 817,676 | 765,537 | 17,670 | - | 34,469 | - | 817,676 | - |
| 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 | 805,994 | 11,682 | 817,676 | 765,537 | 17,670 | - | 34,469 | - | 817,676 | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

| | | 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 | - | 1,789,846 | 22,905 | - | 1,812,751 | 1,740,637 | 34,463 | 37,651 | - | 1,812,751 | - |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 285,069 | 7,873 | - | 292,942 | 276,279 | 6,056 | 10,607 | - | 292,942 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - | 1,311,446 | 16,738 | - | 1,328,184 | 1,271,961 | 28,710 | 27,513 | - | 1,328,184 | - |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 208,932 | 5,753 | - | 214,685 | 201,889 | 5,045 | 7,751 | - | 214,685 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 3,595,293 | 53,269 | - | 3,648,562 | 3,490,766 | 74,274 | 83,522 | - | 3,648,562 | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Carleton Place T

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For the year ended December 31, 1995.

| | | 1 \$ |
|--|----|-----------|
| Balance at the beginning of the year | 1 | 2,437,066 |
| Revenues | | |
| Contributions from revenue fund | 2 | 726,296 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 470,242 |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | 12,985 |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 1,209,523 |
| Expenditures | | |
| Transferred to capital fund | 14 | 860,210 |
| Transferred to revenue fund | 15 | 70,015 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 930,225 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 2,692,190 |
| Reserve Funds | 24 | 24,174 |
| Total | 25 | 2,716,364 |
| 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 | 35,095 |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | 125,082 |
| - roads | 35 | 302,449 |
| - sanitary and storm sewers | 36 | 448,262 |
| - parks and recreation | 64 | 225,484 |
| - library | 65 | 366,897 |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | 50,000 |
| - other and unspecified | 42 | 228,563 |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | 24,174 |
| 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 | 2,716,364 |

1995 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

| | | 1 \$ | 2 \$ |
|---|----|-----------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 1,698,105 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 14,532 | |
| Ontario | 3 | 331,980 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 56,904 | receivable for |
| Other (including unorganized areas) | 8 | 316,586 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 663,223 | 92,922 |
| Previous year's levies | 10 | 213,684 | 47,227 |
| Prior year's levies | 11 | 94,495 | 35,498 |
| Penalties and interest | 12 | 61,277 | 11,892 |
| Less allowance for uncollectables (negative) | 13 | - 80,000 | - 80,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 5,163,594 | |
| Other long term assets | 20 | 44,765 | 44,765 |
| Total | 21 | 8,579,145 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

| 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 | 4,798 | |
| Ontario | 27 | 1,912 | |
| Region or county | 28 | 4,841 | |
| Other municipalities | 29 | 9,500 | |
| School Boards | 30 | 25,836 | |
| Trade accounts payable | 31 | 537,602 | |
| Other | 32 | 64,796 | |
| Other current liabilities | 33 | 92,887 | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 5,163,594 | |
| - 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 | 2,716,364 | |
| Accumulated net revenue (deficit) | | | |
| General revenue | 42 | 7,161 | |
| Special charges and special areas (specify) | | | |
| -- | 43 | 819 | |
| -- | 44 | - | |
| -- | 45 | - | |
| -- | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | 4,817 | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | - | |
| -- | 52 | - | |
| -- | 53 | - | |
| -- | 54 | - | |
| -- | 55 | - | |
| Region or county | 56 | - | |
| School boards | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 54,144 | |
| Total | 59 | 8,579,145 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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STATISTICAL DATA

For the year ended December 31, 1995.

| | | |
|--|-----------|-----------|
| | | 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 | 10 |
| Health Services | 7 | - |
| Homes for the Aged | 8 | - |
| Other Social Services | 9 | 7 |
| Parks and Recreation | 10 | 7 |
| Libraries | 11 | 3 |
| Planning | 12 | 2 |
| Total | 13 | 55 |

| | | | |
|--|----|---|---------|
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 2,147,918 | 565,143 |
| Employee benefits | 15 | 218,246 | 2,944 |

| | | |
|---|-----------|------------------|
| | | 1 |
| | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 6,939,190 |
| Previous years' tax | 17 | 614,877 |
| Penalties and interest | 18 | 160,138 |
| Subtotal | 19 | 7,714,205 |
| 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 | | |
| - recoverable from general municipal revenues | 24 | 36,261 |
| - recoverable from general municipal revenues | 25 | 27,979 |
| 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 | 7,778,445 |
| 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 1995 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 2 |
| Due date of first installment (YYYYMMDD) | 32 | 19950224 |
| Due date of last installment (YYYYMMDD) | 33 | 19950526 |
| Final billings: Number of installments | 34 | 2 |
| Due date of first installment (YYYYMMDD) | 35 | 19950825 |
| Due date of last installment (YYYYMMDD) | 36 | 19951026 |
| | | \$ |
| Supplementary taxes levied with 1996 due date | 37 | - |

| | | | | | |
|-------------------------|-----------|----------------------------------|-----------------------------------|---|--|
| | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1996 | 58 | 1,400,000 | - | - | - |
| in 1997 | 59 | 1,000,000 | - | - | - |
| in 1998 | 60 | 1,000,000 | - | - | - |
| in 1999 | 61 | 1,000,000 | - | - | - |
| in 2000 | 62 | 1,000,000 | - | - | - |
| Total | 63 | 5,400,000 | - | - | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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17

STATISTICAL DATA

For the year ended December 31, 1995.

| | | balance of fund | | loans outstanding | |
|---|--|--|-------------------------------------|--|-----------------------|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 49,593 | - | 38,994 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1995 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Water | | | | | |
| In this municipality | | 39 | 3,124 | 472,790 | 96,914 |
| In other municipalities (specify municipality) | | | | | |
| -- | | 40 | - | - | - |
| -- | | 41 | - | - | - |
| -- | | 42 | - | - | - |
| -- | | 43 | - | - | - |
| -- | | 64 | - | - | - |
| | | number of residential units | 1995 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Sewer | | | | | |
| In this municipality | | 44 | 3,110 | 1,007,506 | 172,648 |
| 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, 1994 | | 67 | - | - | - |
| Approved in 1995 | | 68 | - | - | - |
| Financed in 1995 | | 69 | - | - | - |
| No long term financing necessary | | 70 | - | - | - |
| Approved but not financed as at December 31, 1995 | | 71 | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1995 | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 1996 | 1997 | 1998 | 1999 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| | | 73 | 7,950,000 | 8,100,000 | 8,250,000 |
| | | | | | 8,400,000 |
| | | | | | 8,550,000 |
| 13. Municipal procurement this year | | | | | |
| | | | | 1 | 2 |
| | | | | \$ | |
| Total construction contracts awarded | | 85 | - | - | - |
| Construction contracts awarded at \$100,000 or greater | | 86 | - | - | - |

1995 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 | - |

