

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9028

MUNICIPALITY OF: Carleton Place T

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Carleton Place T

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For the year ended December 31, 1996.

		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	7,714,978	791,554	3,660,441	3,262,983
Direct water billings on ratepayers -- own municipality	2	600,382	-		600,382
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,241,165	-		1,241,165
-- other municipalities	5	-	-		-
Subtotal	6	9,556,525	791,554	3,660,441	5,104,530
PAYMENTS IN LIEU OF TAXATION					
Canada	7	25,608	2,659	-	22,949
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	38,967	7,801		31,166
The Municipal Act, section 157	10	3,150	644		2,506
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	182,355	18,934	87,783	75,638
Ontario Hydro	13	1,125	117	-	1,008
Liquor Control Board of Ontario	14	12,607	2,524	-	10,083
Other	15	-	-	-	-
Municipal enterprises	16	20,529	-	-	20,529
Other municipalities and enterprises	17	2,378	2,378	-	-
Subtotal	18	286,719	35,057	87,783	163,879
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	710,932			710,932
.....	61	-			-
Subtotal	69	710,932			710,932
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	256,707			256,707
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	287,215			287,215
Fees and service charges	32	1,359,600			1,359,600
Subtotal	33	1,903,522			1,903,522
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	315,796	-	-	315,796
Fines	37	9,482			9,482
Penalties and interest on taxes	38	174,120			174,120
Investment income - from own funds	39	-			-
- other	40	123,170			123,170
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	12,372			12,372
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	14,800			14,800
--	48	-			-
Subtotal	50	649,740	-	-	649,740
TOTAL REVENUE	51	13,107,438	826,611	3,748,224	8,532,603

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Carleton Place T

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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	8,469,130	2,262,026	847,060	62.27600	73.26600	527,424	165,730	62,061	8,227	6,723	3,383	773,548
Subtotal Levied By Mill Rate	0	-	-	-	-	-	527,424	165,730	62,061	8,227	6,723	3,383	773,548
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,006	-	-	-	-	18,006
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	18,006	-	-	-	-	18,006
Total Taxation	0	-	-	-	-	-	527,424	183,736	62,061	8,227	6,723	3,383	791,554

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

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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	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	1,361,206	226,780	76,745	288.734000	339.687000	393,027	77,034	26,069	5,263	1,066	-	4,533	497,926
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,294	-	-	-	-	-	12,294
Total Taxation	0	-	-	-	-	-	393,027	89,328	26,069	5,263	1,066	-	4,533	510,220
Total all school board taxation	0						2,445,326	842,448	287,735	38,156	31,111	15,665	3,660,441	

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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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	-	-	76,854
Protection to Persons and Property					
Fire	2	-	-	-	1,219
Police	3	8,758	-	63,298	9,678
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	25
Emergency measures	6	-	-	-	-
Subtotal	7	8,758	-	63,298	10,922
Transportation services					
Roadways	8	-	-	-	39,513
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	39,513
Environmental services					
Sanitary Sewer System	16	-	-	-	19,181
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	357,216
Garbage Collection	19	-	-	-	16,113
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	392,510
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	206,695	-	8,610	222,819
--	35	-	-	-	-
Subtotal	36	206,695	-	8,610	222,819
Recreation and Cultural Services					
Parks and Recreation	37	-	-	151,630	554,635
Libraries	38	34,734	-	63,677	16,124
Other Cultural	39	-	-	-	11,000
Subtotal	40	34,734	-	215,307	581,759
Planning and Development					
Planning and Development	41	-	-	-	8,686
Commercial and Industrial	42	-	-	-	26,537
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	35,223
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	256,707	-	287,215	1,359,600

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	510,112	-	341,241	187,202	2,920	-	1,041,475
Protection to Persons and Property								
Fire	2	39,397	-	45,572	36,967	-	53,428	175,364
Police	3	1,182,888	-	200,010	44,163	-	37,528	1,389,533
Conservation Authority	4	-	-	-	-	24,822	-	24,822
Protective inspection and control	5	89,141	-	16,271	-	-	-	105,412
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,311,426	-	261,853	81,130	24,822	15,900	1,695,131
Transportation services								
Roadways	8	276,154	-	38,735	365,707	-	5,400	685,996
Winter Control	9	33,771	-	74,413	50,000	-	-	158,184
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	49,208	-	-	-	49,208
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	309,925	-	162,356	415,707	-	5,400	893,388
Environmental services								
Sanitary Sewer System	16	9,393	632,959	475,876	356,760	-	-	1,474,988
Storm Sewer System	17	-	1,086	-	-	-	-	1,086
Waterworks System	18	34,043	144,761	703,221	-	-	21,300	860,725
Garbage Collection	19	21,375	-	163,500	-	-	-	184,875
Garbage Disposal	20	-	-	176,930	-	-	-	176,930
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	23,610	-	-	23,610
Subtotal	23	64,811	778,806	1,519,527	380,370	-	21,300	2,722,214
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	401,555	-	96,478	8,000	-	-	506,033
--	35	-	-	-	-	-	-	-
Subtotal	36	401,555	-	96,478	8,000	-	-	506,033
Recreation and Cultural Services								
Parks and Recreation	37	477,129	-	345,172	137,430	-	-	959,731
Libraries	38	136,558	-	75,812	37,134	-	-	249,504
Other Cultural	39	-	-	153	11,000	-	-	11,153
Subtotal	40	613,687	-	421,137	185,564	-	-	1,220,388
Planning and Development								
Planning and Development	41	69,609	-	11,102	-	-	-	80,711
Commercial and Industrial	42	54,333	-	125,107	189,277	16,800	-	385,517
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	123,942	-	136,209	189,277	16,800	-	466,228
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,335,458	778,806	2,938,801	1,447,250	44,542	-	8,544,857

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Municipality

Carleton Place T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	54,144
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	542,308
Reserves and Reserve Funds	3	871,076
Subtotal	4	1,413,384
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	-
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	52,639
Canada	21	-
Other Municipalities	22	-
Subtotal	23	52,639
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	7,015
--	30	85,042
--	31	16,637
Subtotal	32	108,694
Total Sources of Financing	33	1,574,717
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,401,761
Subtotal	36	1,401,761
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	118,812
Total Applications	42	1,520,573
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
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	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	141,168
Protection to Persons and Property				
Fire	2	-	-	290,018
Police	3	-	-	42,403
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	332,421
Transportation services				
Roadways	8	9,981	-	202,682
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	9,981	-	202,682
Environmental services				
Sanitary Sewer System	16	16,047	-	488,024
Storm Sewer System	17	13,343	-	13,343
Waterworks System	18	-	-	16,080
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	13,268	-	95,016
Subtotal	23	42,658	-	612,463
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	-	-	100,004
Libraries	38	-	-	9,328
Other Cultural	39	-	-	-
Subtotal	40	-	-	109,332
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	466
Residential Development	43	-	-	3,229
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	3,695
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	52,639	-	1,401,761

1996 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, 1996.

		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	4,224,544
Storm Sewer System	17	1,893
Waterworks System	18	536,027
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	4,762,464
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	4,762,464

1996 FINANCIAL INFORMATION RETURN

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

Municipality

Carleton Place T

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For the year ended December 31, 1996.

		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	40,187
: To Canada and agencies	2	-
: To other	3	4,722,277
Subtotal	4	4,762,464
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	4,762,464
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,817,000
Long term bank loans	18	1,905,277
Lease purchase agreements	19	-
Mortgages	20	40,187
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	31	-
4. Actuarial balance of own sinking funds at year end		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
Total liability under OMERS plans	33	-
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	38	-
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

	accumulated surplus (deficit)	total outstanding capital obligation	debt 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	-	381,110			
- share of integrated projects	49	-	-			

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1996 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	401,130	377,676		
- 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	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	401,130	377,676		
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
		\$	\$	\$	\$	\$	\$
1997		420,828	374,784	-	-	-	-
1998		442,692	339,914	-	-	-	-
1999		441,667	303,090	-	-	-	-
2000		465,667	266,539	-	-	-	-
2001		490,667	227,856	-	-	-	-
2002 - 2006		2,067,335	627,449	-	-	-	-
2007 onwards		433,608	26,973	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,762,464	2,166,605	-	-	-	-

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

		1
		\$
9. Future principal payments on EXPECTED NEW debt		
1997	72	-
1998	73	-
1999	74	-
2000	75	-
2001	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	-	-		
Other long term debt refinanced	93	-	-		

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	755,215	18,333	773,548							
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	35,057	-	35,057							
Telephone and telegraph taxation	10	18,006	-	18,006							
Subtotal levied by mill rate -- general	11	808,278	18,333	826,611	773,548	18,006	-	35,057	-	826,611	-
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	808,278	18,333	826,611	773,548	18,006	-	35,057	-	826,611	-

1996 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, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	755,215	18,333	773,548	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,663,292	84,932	-	3,748,224	3,586,374	74,067	87,783	-	3,748,224	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Carleton Place T

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	2,716,364
Revenues		
Contributions from revenue fund	2	904,942
Contributions from capital fund	3	118,812
Development Charges Act	67	478,314
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	11,685
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,513,753
Expenditures		
Transferred to capital fund	14	871,076
Transferred to revenue fund	15	12,372
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	883,448
Balance at the end of the year for:		
Reserves	23	3,317,385
Reserve Funds	24	29,284
Total	25	3,346,669
Analysed as follows:		
Working funds	26	1,000,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	38,039
Workers' compensation	33	-
Capital expenditure - general administration	34	166,813
- roads	35	618,606
- sanitary and storm sewers	36	338,247
- parks and recreation	64	263,383
- library	65	394,702
- other cultural	66	11,000
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	264,027
- other and unspecified	42	217,568
Development Charges Act	68	4,128
Lot levies and subdivider contributions	44	-
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	3,346,669

1996 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,431,044	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	18,473	
Ontario	3	224,868	
Region or county	4	1,402	
Other municipalities	5	-	
School Boards	6	10,454	portion of taxes
Waterworks	7	58,408	receivable for
Other (including unorganized areas)	8	246,127	business taxes
Taxes receivable			
Current year's levies	9	687,846	69,307
Previous year's levies	10	211,570	32,853
Prior year's levies	11	80,555	27,441
Penalties and interest	12	63,320	9,218
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	4,762,464	
Other long term assets	20	69,783	69,783
Total	21	8,786,314	

1996 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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	1,370				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	538				
Trade accounts payable	31	392,561				
Other	32	149,229				
Other current liabilities	33	134,579				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	4,762,464				
- 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	3,346,669				
Accumulated net revenue (deficit)						
General revenue	42	8,801				
Special charges and special areas (specify)						
--	43	14,715				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	4,818				
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	-				
Total	59	8,786,314				

1996 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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STATISTICAL DATA

For the year ended December 31, 1996.

		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	19
Transit		5	-
Public Works		6	10
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	11
Parks and Recreation		10	8
Libraries		11	3
Planning		12	2
Total		13	62

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	2,361,492	543,222
Employee benefits	15	235,149	1,644

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	7,001,506
Previous years' tax		17	651,069
Penalties and interest		18	154,687
Subtotal		19	7,807,262
Discounts allowed		20	-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	110,909
Transfers to tax sale and tax registration accounts		25	73,383
The Municipal Elderly Residents' Assistance Act - reductions		26	-
- refunds		27	-
Other (specify)		28	-
		29	-
Total reductions		29	7,991,554
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		31	-

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19960229
Due date of last installment (YYYYMMDD)		33	19960530
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19960829
Due date of last installment (YYYYMMDD)		36	19961031
			\$
Supplementary taxes levied with 1997 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 1997	58	-	-	2,800,000	-
in 1998	59	-	-	1,300,000	-
in 1999	60	-	-	1,300,000	-
in 2000	61	-	-	1,300,000	-
in 2001	62	-	-	1,300,000	-
Total	63	-	-	8,000,000	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	37,229		28,569
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	3,215	499,962	100,420
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	3,201	1,061,852	179,313
	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	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
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, 1995	67	-	-	-	-
Approved in 1996	68	-	-	-	-
Financed in 1996	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		8,064,000	8,200,000	8,375,000	8,550,000
		8,700,000			
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded	85	-	-	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-