

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9028

MUNICIPALITY OF: Carleton Place T

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Carleton Place T

1
3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,250,004	847,208	3,919,896	3,482,900
Direct water billings on ratepayers -- own municipality	2	624,367	-		624,367
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,184,768	-		1,184,768
-- other municipalities	5	-	-		-
Subtotal	6	10,059,139	847,208	3,919,896	5,292,035
PAYMENTS IN LIEU OF TAXATION					
Canada	7	25,609	2,659	-	22,950
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,512	-		15,512
The Municipal Act, section 157	10	3,150	644		2,506
Other	11	33,911	8,317		25,594
Ontario Enterprises					
Ontario Housing Corporation	12	182,356	18,935	87,782	75,639
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	22,905	2,378	-	20,527
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	297,175	35,574	87,782	173,819
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	432,852			432,852
.....	61	-			-
Subtotal	69	432,852			432,852
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	327,096			327,096
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	265,712			265,712
Fees and service charges	32	1,443,664			1,443,664
Subtotal	33	2,036,472			2,036,472
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	238,355	-	-	238,355
Fines	37	10,222			10,222
Penalties and interest on taxes	38	182,434			182,434
Investment income - from own funds	39	-			-
- other	40	119,660			119,660
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,229,070			1,229,070
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	5,000			5,000
Subtotal	50	1,784,741	-	-	1,784,741
TOTAL REVENUE	51	14,610,379	882,782	4,007,678	9,719,919

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Carleton Place T

2LT - OP

4

	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	8,839,691	2,195,834	824,555	62.27600	73.26600	550,501	160,880	60,411	10,918	34,596	12,561	829,867
Subtotal Levied By Mill Rate	0	-	-	-	-	-	550,501	160,880	60,411	10,918	34,596	12,561	829,867
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,341	-	-	-	-	17,341
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	17,341	-	-	-	-	17,341
Total Taxation	0	-	-	-	-	-	550,501	178,221	60,411	10,918	34,596	12,561	847,208

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Carleton Place T

2LT - OP

4

	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	1,463,627	177,971	64,235	288.734000	339.687000	422,599	60,454	21,820	11,527	3,241	1,051	520,692
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,382	-	-	-	-	13,382
Total Taxation	0	-	-	-	-	-	422,599	73,836	21,820	11,527	3,241	1,051	534,074
Total all school board taxation	0	-	-	-	-	-	2,552,320	818,231	280,091	50,619	160,403	58,232	3,919,896

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Carleton Place T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	13,040	-	-	93,359
Protection to Persons and Property					
Fire	2	-	-	-	2,604
Police	3	8,539	-	66,023	17,905
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	8,539	-	66,023	20,509
Transportation services					
Roadways	8	40,141	-	-	49,823
Winter Control	9	-	-	-	784
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	40,141	-	-	50,607
Environmental services					
Sanitary Sewer System	16	-	-	-	25,637
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	120,513
Garbage Collection	19	-	-	-	25,623
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	171,773
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	236,621	-	-	384,195
--	35	-	-	-	-
Subtotal	36	236,621	-	-	384,195
Recreation and Cultural Services					
Parks and Recreation	37	-	-	140,175	535,074
Libraries	38	28,113	-	59,514	12,892
Other Cultural	39	-	-	-	4,737
Subtotal	40	28,113	-	199,689	552,703
Planning and Development					
Planning and Development	41	-	-	-	77,502
Commercial and Industrial	42	642	-	-	23,704
Residential Development	43	-	-	-	69,312
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	642	-	-	170,518
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	327,096	-	265,712	1,443,664

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Carleton Place T

4
8

For the year ended December 31, 1997.

		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	546,286	-	243,942	34,269	58,786	-	883,283
Protection to Persons and Property								
Fire	2	39,305	-	62,407	20,189	-	55,559	177,460
Police	3	1,180,784	-	208,324	44,673	-	39,659	1,394,122
Conservation Authority	4	-	-	-	-	24,297	-	24,297
Protective inspection and control	5	89,335	-	16,051	-	-	-	105,386
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,309,424	-	286,782	64,862	24,297	15,900	1,701,265
Transportation services								
Roadways	8	252,727	-	17,773	377,676	-	5,400	653,576
Winter Control	9	68,760	-	52,832	-	-	-	121,592
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	45,587	-	-	-	45,587
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	321,487	-	116,192	377,676	-	5,400	820,755
Environmental services								
Sanitary Sewer System	16	6,173	2,310,925	461,415	35,000	-	-	2,813,513
Storm Sewer System	17	-	1,060	-	-	-	-	1,060
Waterworks System	18	29,805	142,755	339,018	267,122	-	21,300	757,400
Garbage Collection	19	19,051	-	310,026	50,000	-	-	379,077
Garbage Disposal	20	-	-	163,202	-	-	-	163,202
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	55,029	2,454,740	1,273,661	352,122	-	21,300	4,114,252
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	529,618	-	107,277	3,850	-	-	640,745
--	35	-	-	-	-	-	-	-
Subtotal	36	529,618	-	107,277	3,850	-	-	640,745
Recreation and Cultural Services								
Parks and Recreation	37	466,487	-	370,793	85,610	-	-	922,890
Libraries	38	137,334	-	76,652	27,130	-	-	241,116
Other Cultural	39	-	-	2,031	4,737	-	-	6,768
Subtotal	40	603,821	-	449,476	117,477	-	-	1,170,774
Planning and Development								
Planning and Development	41	66,794	-	7,816	75,000	-	-	149,610
Commercial and Industrial	42	51,471	-	95,797	-	8,400	-	155,668
Residential Development	43	644	-	68,668	-	-	-	69,312
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	118,909	-	172,281	75,000	8,400	-	374,590
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,484,574	2,454,740	2,649,611	1,025,256	91,483	-	9,705,664

1997 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	168,645	
Reserves and Reserve Funds	3	-	
Subtotal	4	168,645	
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	106,390	
Canada	21	83,391	
Other Municipalities	22	-	
Subtotal	23	189,781	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	2,681	
--	30	528,484	
--	31	25,983	
Subtotal	32	557,148	
Total Sources of Financing	33	915,574	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,558,017	
Subtotal	36	2,558,017	
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	2,558,017	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,642,443	
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	1,542,742	
- Transfers From Reserves and Reserve Funds	47	99,701	
--	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,642,443	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Carleton Place T

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,000	-	-	80,147
Protection to Persons and Property					
Fire	2	-	-	-	6,589
Police	3	-	-	-	20,045
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	26,634
Transportation services					
Roadways	8	83,390	83,391	-	1,446,225
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	83,390	83,391	-	1,446,225
Environmental services					
Sanitary Sewer System	16	-	-	-	384,347
Storm Sewer System	17	-	-	-	9,794
Waterworks System	18	-	-	-	95,724
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	46
Subtotal	23	-	-	-	489,911
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	20,000	-	-	25,268
--	35	-	-	-	-
Subtotal	36	20,000	-	-	25,268
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	315,667
Libraries	38	-	-	-	4,662
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	320,329
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	169,503
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	169,503
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	106,390	83,391	-	2,558,017

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Carleton Place T

7
11

For the year ended December 31, 1997.

		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	2,166,788
Storm Sewer System	17	990
Waterworks System	18	445,247
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	2,613,025
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	2,613,025

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Carleton Place T

8
12

For the year ended December 31, 1997.

		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	21,025
: To Canada and agencies	2	-
: To other	3	2,592,000
Subtotal	4	2,613,025
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	2,613,025
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	21,025
Long term bank loans	18	2,592,000
Lease purchase agreements	19	-
Mortgages	20	-
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	-
28	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	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
32	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
33	33	-
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	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

	accumulated surplus (deficit)	total outstanding capital obligation		debt charges
		1	2	
		\$	\$	
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	2,149,439	305,301		
- 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	2,149,439	305,301		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	1,542,742	-		

		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
		\$	\$	\$	\$	\$	\$
1998		266,025	215,416	-	-	-	-
1999		265,000	192,002	-	-	-	-
2000		289,000	168,860	-	-	-	-
2001		314,000	143,585	-	-	-	-
2002		202,000	116,101	-	-	-	-
2003-2007		1,277,000	315,808	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,613,025	1,151,772	-	-	-	-

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

		1	
		\$	\$
1998	72	-	-
1999	73	-	-
2000	74	-	-
2001	75	-	-
2002	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	771,792	58,075	829,867							
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	35,574	-	35,574							
Telephone and telegraph taxation	10	17,341	-	17,341							
Subtotal levied by mill rate -- general	11	-	824,707	58,075	882,782	829,867	17,341	-	35,574	-	882,782
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	-	824,707	58,075	882,782	829,867	17,341	-	35,574	-	882,782

1997 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	771,792	58,075	829,867	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	771,792	58,075	829,867	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,738,424	269,254	-	4,007,678	3,847,560	72,336	87,782	-	4,007,678	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Carleton Place T

10
15

For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	3,346,669
Revenues		
Contributions from revenue fund	2	856,611
Contributions from capital fund	3	-
Development Charges Act	67	282,258
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,929
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,142,798
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,229,070
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,229,070
Balance at the end of the year for:		
Reserves	23	3,234,642
Reserve Funds	24	25,755
Total	25	3,260,397
Analysed as follows:		
Reserves and discretionary reserve funds:		
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	33,977
Workers' compensation	33	-
Capital expenditure - general administration	34	109,228
- roads	35	534,895
- sanitary and storm sewers	36	468,874
- parks and recreation	64	269,214
- library	65	417,169
- other cultural	66	15,737
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	94,524
- other and unspecified	42	286,024
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	25,755
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	5,000
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	3,260,397

1997 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	496,602	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	126,993	
Ontario	3	83,390	
Region or county	4	-	
Other municipalities	5	4,752	
School Boards	6	57,796	portion of taxes
Waterworks	7	409,916	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	802,880	
Previous year's levies	10	235,574	42,975
Prior year's levies	11	71,340	38,944
Penalties and interest	12	75,096	15,846
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 resistration
Capital outlay to be recovered in future years	19	2,613,025	
Other long term assets	20	159,150	159,150
Total	21	5,056,514	

1997 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	1,254				
Region or county	28	5,740				
Other municipalities	29	138,628				
School Boards	30	37,509				
Trade accounts payable	31	391,849				
Other	32	137,982				
Other current liabilities	33	99,414				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,613,025				
- 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	3,260,397				
Accumulated net revenue (deficit)						
General revenue	42	10,855				
Special charges and special areas (specify)						
--	43	3,582				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	5,886				
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	1,642,443				
Total	59	5,056,514				

1997 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

		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	20															
Transit		5	-															
Public Works		6	9															
Health Services		7	-															
Homes for the Aged		8	-															
Other Social Services		9	14															
Parks and Recreation		10	8															
Libraries		11	3															
Planning		12	2															
	Total	13	65															
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th></th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">2,527,050</td> <td style="text-align: right;">602,346</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">471,639</td> <td style="text-align: right;">58,719</td> </tr> </tbody> </table>		continuous full time employees December 31		other	1	2		\$	\$		14	2,527,050	602,346	15	471,639	58,719
continuous full time employees December 31		other																
1	2																	
\$	\$																	
14	2,527,050	602,346																
15	471,639	58,719																
2. Total expenditures during the year on:																		
Wages and salaries		14	2,527,050															
Employee benefits		15	471,639															
			58,719															
		1																
		\$																
3. Reductions of tax roll during the year (lower tier municipalities only)																		
Cash collections: Current year's tax		16	7,143,572															
Previous years' tax		17	557,422															
Penalties and interest		18	145,856															
	Subtotal	19	7,846,850															
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																
Transfers to tax sale and tax registration accounts		25																
The Municipal Elderly Residents' Assistance Act - reductions		26																
- refunds		27																
Other (specify)		28																
		80																
	Total reductions	29																
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 1997 (lower tier municipalities only)																		
Interim billings: Number of installments		31	2															
Due date of first installment (YYYYMMDD)		32	19,970,227															
Due date of last installment (YYYYMMDD)		33	19,970,529															
Final billings: Number of installments		34	2															
Due date of first installment (YYYYMMDD)		35	19,970,828															
Due date of last installment (YYYYMMDD)		36	19,971,030															
			\$															
Supplementary taxes levied with 1998 due date		37	-															
5. Projected capital expenditures and long term financing requirements as at December 31																		
	long term financing requirements																	
	gross expenditures	approved by the O.M.B. or 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 1998	58	-	-	-														
in 1999	59	-	-	-														
in 2000	60	-	-	-														
in 2001	61	-	-	-														
in 2002	62	-	-	-														
	Total	63	-	-														

1997 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-	-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	3,279	531,591	92,776	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	3,265	1,007,298	177,470	
	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	In this municipality	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, 1996	In this municipality	67	-	-	-	
	In other municipalities (specify municipality)					
	--	68	-	-	-	
	--	69	-	-	-	
	--	70	-	-	-	
	--	71	-	-	-	
	--	72	-	-	-	
Approved but not financed as at December 31, 1997		67	-	-	-	
Approved in 1997		68	-	-	-	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
			\$	\$	\$	\$
73		8,409,000	8,600,000	8,750,000	8,900,000	9,100,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded	In this municipality	85	-	-	-	
	In other municipalities (specify municipality)					
	--	86	-	-	-	
	--	86	-	-	-	