

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 9028**

**MUNICIPALITY OF: Carleton Place T**

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Carleton Place T

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For the year ended December 31, 1999.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,645,127	2,031,193	2,670,800	3,943,134
Direct water billings on ratepayers -- own municipality	2	693,702	-		693,702
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,189,035	-		1,189,035
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>10,527,864</b>	<b>2,031,193</b>	<b>2,670,800</b>	<b>5,825,871</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	24,698	4,272	-	20,426
Ontario					
The Municipal Tax Assistance Act	9	28,661	9,927		18,734
The Municipal Act, section 157	10	3,150	1,091		2,059
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	180,032	54,919	21,473	103,640
Ontario Hydro	13	1,063	190	-	873
Liquor Control Board of Ontario	14	11,448	3,965	-	7,483
Other	15	-	-	-	-
Municipal enterprises	16	18,628	3,226	-	15,402
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>267,680</b>	<b>77,590</b>	<b>21,473</b>	<b>168,617</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	385,000			385,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	101,000			101,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>486,000</b>			<b>486,000</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	339,545			339,545
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	379,191			379,191
Fees and service charges	32	1,590,341			1,590,341
<b>Subtotal</b>	<b>33</b>	<b>2,309,077</b>			<b>2,309,077</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	265,506	-	-	265,506
Rents, concessions and franchises	36	123,711			123,711
Fines	37	9,276			9,276
Penalties and interest on taxes	38	180,211			180,211
Investment income - from own funds	39	224,052			224,052
- other	40	-			-
Donations	70	14,364			14,364
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	98,916			98,916
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>916,036</b>	<b>-</b>	<b>-</b>	<b>916,036</b>







# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Carleton Place T

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				37,530
4000			<b>Subtotal levied by tax rate</b>				<b>2,024,764</b>
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						6,429
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			<b>Subtotal special charges on tax bill</b>				<b>6,429</b>
3200			<b>Total upper tier purpose taxation</b>				<b>2,031,193</b>

**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Carleton Place T

**2LT - SB**  
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>						
Residential and Farm - general	0.414000	1,261,500	1,048,384	3,976	198,921	10,219
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	33,646	29,247	180	3,690	529
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	233	169	-	64	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>	-	1,295,379	1,077,800	4,156	202,675	10,748
<b>Subtotal Commercial</b>		1,018,408	809,787	-	200,362	8,259
<b>Subtotal Industrial</b>		262,172	208,466	-	51,581	2,125
Pipeline	2.307300	31,564	25,098	-	6,210	256
Other	-	-	-	-	-	-
Supplementary Taxes		45,901	39,712	-	4,514	1,675
<b>Subtotal levied by tax rate</b>		2,653,424	2,160,863	4,156	465,342	23,063
Railway rights-of-way		17,376	13,816	-	3,419	141
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
<b>Subtotal special charges on tax bills</b>		17,376	13,816	-	3,419	141
<b>Total school board purposes</b>		2,670,800	2,174,679	4,156	468,761	23,204

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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
		\$	\$	\$	\$
<b>General Government</b>	1	47,617	-	-	52,485
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	6,821
Police	3	17,443	-	116,327	9,761
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	17,443	-	116,327	16,582
<b>Transportation services</b>					
Roadways	8	15,120	-	-	137,127
Winter Control	9	-	-	-	785
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	15,120	-	-	137,912
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	20,888
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	79,127
Garbage Collection	19	-	-	62,644	21,369
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	62,644	121,384
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	231,021	-	-	508,929
--	35	-	-	-	-
Subtotal	36	231,021	-	-	508,929
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	144,112	502,041
Libraries	38	28,344	-	56,108	3,092
Other Cultural	39	-	-	-	-
Subtotal	40	28,344	-	200,220	505,133
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	11,959
Commercial and Industrial	42	-	-	-	10,368
Residential Development	43	-	-	-	225,589
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	247,916
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	339,545	-	379,191	1,590,341



# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Carleton Place T

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For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	414,088	-	281,876	258,506	44,383	-	998,853
<b>Protection to Persons and Property</b>								
Fire	2	55,541	-	64,316	62,653	-	61,247	243,757
Police	3	1,277,498	-	205,321	125,457	-	45,347	1,562,929
Conservation Authority	4	-	-	-	-	24,783	-	24,783
Protective inspection and control	5	104,776	-	22,563	1,757	-	-	129,096
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,437,815	-	292,200	189,867	24,783	15,900	1,960,565
<b>Transportation services</b>								
Roadways	8	281,071	-	59,052	856,045	-	5,400	1,201,568
Winter Control	9	75,782	-	230,961	-	-	-	306,743
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	48,332	-	-	-	48,332
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	356,853	-	338,345	856,045	-	5,400	1,556,643
<b>Environmental services</b>								
Sanitary Sewer System	16	12,284	396,932	470,787	520,921	-	-	1,400,924
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	23,235	136,427	313,435	84,000	-	21,300	535,797
Garbage Collection	19	10,967	-	246,184	-	-	-	257,151
Garbage Disposal	20	-	-	183,806	-	-	-	183,806
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	46,486	533,359	1,214,212	604,921	-	21,300	2,377,678
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	632,474	-	130,158	8,000	-	-	770,632
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	632,474	-	130,158	8,000	-	-	770,632
<b>Social Housing</b>	90	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	529,881	46,330	397,433	349,574	-	-	1,323,218
Libraries	38	143,461	-	68,900	22,963	-	-	235,324
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	673,342	46,330	466,333	372,537	-	-	1,558,542
<b>Planning and Development</b>								
Planning and Development	41	77,578	-	11,669	-	-	-	89,247
Commercial and Industrial	42	36,954	-	100,372	26,729	-	-	164,055
Residential Development	43	2,633	-	222,956	-	-	-	225,589
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	117,165	-	334,997	26,729	-	-	478,891
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	3,678,223	579,689	3,058,121	2,316,605	69,166	-	9,701,804

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1		1,366,076
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		1,132,134
Reserves and Reserve Funds	3		1,542,380
	<b>Subtotal</b>	4	2,674,514
<b>Long Term Liabilities Incurred</b>			
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		1,500,000
	<b>Subtotal *</b>	18	1,500,000
<b>Grants and Loan Forgiveness</b>			
Ontario	20		8,000
Canada	21		-
Other Municipalities	22		-
	<b>Subtotal</b>	23	8,000
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		94,500
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		117,602
--	30		1,078,149
--	31		-
	<b>Subtotal</b>	32	1,290,251
	<b>Total Sources of Financing</b>	33	5,472,765
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		5,713,090
	<b>Subtotal</b>	36	5,713,090
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		4,912
	<b>Total Applications</b>	42	5,718,002
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43		1,611,313
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		176,666
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		1,434,647
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	1,611,313
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Carleton Place T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	80,787
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	20,553
Police	3	-	-	-	12,344
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,757
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	34,654
<b>Transportation services</b>					
Roadways	8	-	-	-	784,356
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	20,486
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	804,842
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	314,800
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	145,252
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	460,052
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	8,000	-	-	13,654
--	35	-	-	-	-
Subtotal	36	8,000	-	-	13,654
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	2,360,755
Libraries	38	-	-	-	352,776
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,713,531
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	1,605,570
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,605,570
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	8,000	-	-	5,713,090

# 1999 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, 1999.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	1,841,000
Waterworks System	18	-
Garbage Collection	19	241,000
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	2,082,000
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	1,500,000
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	1,500,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		1
		\$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	3,582,000
<b>Subtotal</b>	4	3,582,000
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	3,582,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	3,582,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	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	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
	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	-
<b>Total</b>	45	-

**1999 FINANCIAL INFORMATION RETURN**

Municipality

<b>Carleton Place T</b>
-------------------------

**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

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*For the year ended December 31, 1999.*

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	<b>accumulated surplus (deficit)</b>	<b>total outstanding capital obligation</b>	<b>debt charges</b>
	<b>1</b>	<b>2</b>	<b>3</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

<b>7. 1999 Debt Charges</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Recovered from the consolidated revenue fund			
- general tax rates	50	265,000	314,689
- 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	-	-
<b>Total</b>	<b>78</b>	<b>265,000</b>	<b>314,689</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		<b>recoverable from the consolidated revenue fund</b>		<b>recoverable from reserve funds</b>		<b>recoverable from unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
2000	61	354,000	259,732	-	-	-	-
2001	62	384,000	230,701	-	-	-	-
2002	63	276,000	199,120	-	-	-	-
2003	64	296,000	178,845	-	-	-	-
2004		319,000	156,951	-	-	-	-
2005 - 2009	65	1,324,000	416,283	-	-	-	-
2010 onwards	79	629,000	100,237	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>3,582,000</b>	<b>1,541,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

<b>9. Future principal payments on EXPECTED NEW debt</b>			
			<b>1</b>
			<b>\$</b>
2000		72	-
2001		73	-
2002		74	-
2003		75	-
2004		76	-
<b>Total</b>		<b>77</b>	<b>-</b>

**10. Other notes (attach supporting schedules as required)**

<b>11. Long term debt refinanced:</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

# 1999 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, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General levy	1		1,987,234	37,530	2,024,764	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		77,590	-	77,590	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- general</b>	11	-	2,064,824	37,530	2,102,354	2,024,764	-	77,590	-	2,102,354	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	6,429	-	6,429	6,429	-	-	-	6,429	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	2,071,253	37,530	2,108,783	2,031,193	-	77,590	-	2,108,783	-

# 1999 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, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>											
English Language Public DSB (specify)											
--	62	-	2,152,586	39,712	-	2,192,298	2,174,679	17,619	-	2,192,298	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	4,156	-	-	4,156	4,156	-	-	4,156	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	468,094	4,514	-	472,608	468,761	3,847	-	472,608	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	21,536	1,675	-	23,211	23,204	7	-	23,211	-
--	96	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	36	-	2,646,372	45,901	-	2,692,273	2,670,800	21,473	-	2,692,273	-



# 1999 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Carleton Place T

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For the year ended December 31, 1999.

		1 \$
<b>Balance at the beginning of the year</b>	1	3,865,822
<b>Revenues</b>		
Contributions from revenue fund	2	1,184,471
Contributions from capital fund	3	4,912
Development Charges Act	67	145,453
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	4,280
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,339,116
<b>Expenditures</b>		
Transferred to capital fund	14	1,542,380
Transferred to revenue fund	15	98,916
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	1,641,296
<b>Balance at the end of the year for:</b>		
Reserves	23	3,502,529
Reserve Funds	24	61,113
<b>Total</b>	25	3,563,642
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	1,400,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	23,880
Workers' compensation	33	-
Capital expenditure - general administration	34	186,949
- roads	35	813,306
- sanitary and storm sewers	36	205,666
- parks and recreation	64	295,623
- library	65	172,813
- other cultural	66	15,737
- water	38	31,661
- transit	39	-
- housing	40	-
- industrial development	41	26,729
- other and unspecified	42	325,165
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	5,000
--	53	-
--	54	-
<b>Obligatory reserve funds:</b>		
Development Charges Act	68	33,199
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	27,914
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	3,563,642

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1999.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	881,488	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	79,962	
Ontario	3	4,631	
Region or county	4	20,000	
Other municipalities	5	-	
School Boards	6	7,623	portion of taxes
Waterworks	7	61,155	receivable for
Other (including unorganized areas)	8	338,819	business taxes
Taxes receivable			
Current year's levies	9	980,341	
Previous year's levies	10	302,046	-
Prior year's levies	11	112,558	47,782
Penalties and interest	12	56,592	7,784
Less allowance for uncollectables (negative)	13	- 80,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	3,582,000	for tax sale / tax
<b>Deferred taxes receivable</b>	60	-	registration
<b>Other long term assets</b>	20	100,523	100,523
<b>Total</b>	21	6,447,738	

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
<b>Current Liabilities</b>						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	27,129				
Region or county	28	24,283				
Other municipalities	29	-				
School Boards	30	1,336				
Trade accounts payable	31	426,270				
Other	32	120,150				
Other current liabilities	33	291,859				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,582,000				
- 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	-				
<b>Reserves and reserve funds</b>	41	3,563,642				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	8,797				
Special charges and special areas (specify)						
--	43	10,486				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	3,099				
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	1,611,313				
<b>Total</b>	59	<b>6,447,738</b>				

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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## STATISTICAL DATA

For the year ended December 31, 1999.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	5
Non-line Department Support Staff	2	4
Fire	3	-
Police	4	20
Transit	5	-
Public Works	6	11
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	13
Parks and Recreation	10	8
Libraries	11	3
Planning	12	2
<b>Total</b>	<b>13</b>	<b>66</b>

	continuous full time employees December 31	
	1	2
	\$	\$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	2,603,746
Employee benefits	15	399,671
		824,221
		68,408

	1	
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	7,812,353
Previous years' tax	17	779,306
Penalties and interest	18	299,694
<b>Subtotal</b>	<b>19</b>	<b>8,891,353</b>
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	39,155
- recoverable from upper tier	90	20,765
- recoverable from school boards	91	12,341
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
<b>Total reductions</b>	<b>29</b>	<b>8,963,614</b>
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	
		2
<b>4. Tax due dates for 1999 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,225
Due date of last installment (YYYYMMDD)	33	19,990,527
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,826
Due date of last installment (YYYYMMDD)	36	19,991,028
		\$
Supplementary taxes levied with 2000 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 2000	58	3,862,000	-	-
in 2001	59	3,000,000	-	-
in 2002	60	2,000,000	-	-
in 2003	61	2,000,000	-	-
in 2004	62	2,000,000	-	-
<b>Total</b>	<b>63</b>	<b>12,862,000</b>	<b>-</b>	<b>-</b>

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Carleton Place T

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## STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	82	-	-		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality		39	3,221	581,441	112,261	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
			number of residential units	1999 billings residential units	all other properties	computer use only
			1	2	3	4
				\$	\$	
<b>Sewer</b>						
In this municipality		44	3,208	975,459	213,576	
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	-	-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1	\$	
Loans or advances due to reserve funds as at December 31				84	-	
<b>10. Joint boards consolidated by this municipality</b>						
		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	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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, 1998		67	-	-	-	
Approved in 1999		68	-	1,500,000	1,500,000	
Financed in 1999		69	-	1,500,000	1,500,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	-	-	
Applications submitted but not approved as at December 31, 1999		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-
<b>13. Municipal procurement this year</b>						
			1	2		
				\$		
Total construction contracts awarded		85	5	2,879,891		
Construction contracts awarded at \$100,000 or greater		86	4	2,789,576		

**ANALYSIS OF USER FEES**

Municipality

Carleton Place T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments	
		1	2 \$	3 \$	4 \$	5	
	8	1			125,143	COST RECOVER	
	34	2		26	27	502,041	0
	37	3		60	128	202,728	FACTORS- AGE
	37	4		5	15	126,667	AGE,SKILL LE
	44	5				225,589	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	<b>Subtotal</b>	21				1,182,168	
<b>All other user fees</b>		22				408,173	
	<b>Total</b>	23				1,590,341	