**MUNICIPAL CODE: 12071** 

MUNICIPALITY OF: Carlow Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Carlow Tp	

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	169,846	10,697	108,005	51,144
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	169,846	10,697	108,005	51,144
Canada		<b>-</b> □				
Canada Enterprises		8	-	-	-	<u>-</u>
Ontario The Municipal Tax Assistance Act				-		<u>-</u>
		9_	-	-	_	-
The Municipal Act, section 157 Other		10	-		_	-
Ontario Enterprises Ontario Housing Corporation		11	-			
Ontario Hydro		13	-	-	-	
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16 17	-			-
Other municipalities and enterprises	Subtotal	18	-	-		-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	'°∟				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	29,398	-	-	29,398
REVENUES FOR SPECIFIC FUNCTIONS		20□	420 700			420.700
Ontario specific grants  Canada specific grants		29 30	128,798		_	128,798
Other municipalities - grants and fees		31	23,110		_	23,110
Fees and service charges		32	13,955		-	13,955
, cos ana som mas analyses	Subtotal	33	165,863		_	165,863
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	110			110
Licences and permits		35	1,159	-	-	1,159
Fines		37	-			-
Penalties and interest on taxes		38	1,584		_	1,584
Investment income - from own funds		39			_	-
- other		40			_	-
Sales of publications, equipment, etc		42	1,909		_	1,909
Contributions from capital fund		43				-
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		44 45			_	-
		46	<del></del>			-
		47				<u> </u>
		48				
Sale of Land		49				-
	Subtotal	50	4,762	-	-	4,762
TOTAL	REVENUE	51	369,869	10,697	108,005	251,167

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Carlow Tp 2LT - OP

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	305,854	1,275	545	155.33000	182.74000	47,508	233	100	382	-	-	48,223
													1
													1
													1

ΔΝΔΙ ΥSIS	OF	<b>TAXATION</b>
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Municipality	
Carlow Tp	2LT - 0

For the year ended becember 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	305,854	1,275	545	32.44000	38.16000	9,921	49	21	80	-	-	10,071

Carlow Tp 2LT - OP

For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	303,854	1,275	545	175.140000	206.050000	53,217	263	112	430	-	-	54,022
	+												
Elementary separate			<u> </u>										J (
General	0	2,000	-	-	175.140000	-	350	-	-	-	-	-	350
										<u> </u>			
Secondary public		202.054	4 275	F.45	45.4.4.0000	404 240000	44,027	224	00	270			47.52
General	0	303,854	1,275	545	154.110000	181.310000	46,827	231	99	379	-	-	47,536
	-												
													1
Public consolidated													
	_												
	+												

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For the year ended December 31, 1989.

Municipality

Carlow Tp

2LT - OP

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· · · · · · · · · · · · · · · · · · ·	_			SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,000	-	-	154.110000	-	308	-	-	-	-	-	308
Separate consolidated	•		•										-
Total all school board taxation	0	]					100,702	6,283	211	809	-	-	108,005

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify											Water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	1																
	2																
	3																
	4																
	5																
	6																
	7																
	8																
	9																
	10																
	11																
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	31																
	32																
	33																
	34																
	35																

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Carlow Tp	

For the year ended December 31, 1989.

Protection to Persons and Property Fire				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property PDP PDP PDP PDP PDP PDP PDP PDP PDP PD							
File Policie   2	General Government		1	-	-	-	2,903
Police	Protection to Persons and Property Fire		2	_	_	_	_
Protective inspection and control   Emergency measures	Police		-	-			-
Subtotal   Family	Conservation Authority		4	-	-	-	-
Subrotal   7	Protective inspection and control		5	-	-	-	-
Transportation services Roadways Roadwa	Emergency measures		6	-	-	-	-
Roadways		Subtotal	7	-	-	-	-
Winter Control	Transportation services						
Transit   10			<u> </u>		-	23,110	5,244
Parking			_	28,100			3,995
Street Lighting			_				
Air Transportation			_			-	
Subtoral   14			_			-	
Environmental services			_	-	-	-	-
Sanitary Sewer System		Subtotal	15	124,200	-	23,110	9,239
Storm Sewer System	Environmental services						
Waterworks System         18							-
Garbage Collection         19         .			_			-	-
Carbage Disposal			-			-	-
Pollution Control			_				
Subtotal   23			_	-	-	-	
Public Health Services			22	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	-
Hospitals			24	-	-	-	-
Ambulance Services Cemeteries Control of Con	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal   30	Cemeteries		_	-	-	-	-
Social and Family Services   General Assistance   31		Coherent	-				
Assistance to Aged Persons	Social and Family Services	Subtotal	30	-	-	-	-
Assitance to Children 33			31	-	-	-	
Day Nurseries   34	Assistance to Aged Persons		32	-	-	-	-
Subtotal   36	Assitance to Children		33	-	-	-	-
Subtotal   36	Day Nurseries		_	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37			-				
Parks and Recreation         37         4,598         -         -         1,813           Libraries         38         -		Subtotal	36	-	-	-	-
Libraries   38	Recreation and Cultural Services						
Subtotal   Subtotal   Subtotal   40   4,598   -	Parks and Recreation		37	4,598	-	-	1,813
Planning and Development   Planning and Industrial   Planning a	Libraries		38	-	-	-	-
Planning and Development       41       -       -       -       -         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -         Subtotal       47       -       -       -       -         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -       -	Other Cultural		-		-	-	
Planning and Development       41       -       -       -       -         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       - <t< td=""><td>District and Davidson and</td><td>Subtotal</td><td>40</td><td>4,598</td><td>-</td><td>-</td><td>1,813</td></t<>	District and Davidson and	Subtotal	40	4,598	-	-	1,813
Commercial and Industrial       42       -			41	_	-	_	_
Agriculture and Reforestation       44       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -       -       -			_	-			
Tile Drainage and Shoreline Assistance       45       - <td>Residential Development</td> <td></td> <td>43</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Residential Development		43	-	-	-	-
Subtotal     46     -     -     -     -     -       Electricity     48     -     -     -     -     -       Gas     49     -     -     -     -     -       Telephone     50     -     -     -     -     -     -	Agriculture and Reforestation		44	-	-	-	
Subtotal         47         -	Tile Drainage and Shoreline Assistance		45	-	-	-	-
Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -			-				
Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -		Subtotal	_				
Telephone 50			_				
			_				
		Total	-				13,955

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Carlow Tp

For the year ended December 31, 1989.

		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	17,382	-	19,733	1,500	-	- 3,515	35,100
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3		-	-	-	-	-	-
Conservation Authority	4		-	-	-	-	-	- 740
Protective inspection and control  Emergency measures	5		-	- 64	-	-	-	749
Emergency measures	Subtotal 7		-	64	-	-	-	749
	,			<u> </u>				
Transportation services Roadways	8	68,758	_	57,950	51,089	_	2,515	180,312
Winter Control	9	· · · · · · · · · · · · · · · · · · ·	-	19,468	-	-	2,313	36,631
Transit	10		-	-	-	-	_	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	85,921	-	77,418	51,089	-	2,515	216,943
Environmental services Sanitary Sewer System			$\exists$	T	T			
	16		-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18		-	-	-	-	-	-
Garbage Collection	19		-	-		-	-	
Garbage Cottection  Garbage Disposal	20		-	90	-	-	_	90
Pollution Control	21		-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	-	-	90	-	-	-	90
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-		-	-	-	-
	29	-	-	-	-	-	-	-
-	Subtotal 30		-		-	-	-	
Social and Family Services	Subtotut 30							
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,418	-	9,058	-	-	1,000	11,476
Libraries	38	-	-	-	-	-	=	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,418	-	9,058	-	-	1,000	11,476
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 Subsected 47		-	-	-	-	-	-
	Subtotal 47		-	-	-	-	-	-
Electricity	48 49		-	-	-	-	-	-
Gas Telephone	50		-	-	-	-	-	-
· eceptione	30							

### **ANALYSIS OF CAPITAL OPERATION**

Carlow Tp

For the year ended December 31, 1989.			
			1 \$
nfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
ource of Financing ontributions from Own Funds			
Revenue Fund		2	51,089
Reserves and Reserve Funds		3	-
	Subtotal	4	51,08
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
rants and Loan Forgiveness		`` <b> </b>	
Ontario		20	123,60
Canada		21	-
Other Municipalities	Cohestal	22	-
ther Financing	Subtotal	23	123,60
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
		31	-
		32	-
	Total Sources of Financing	33	174,68
pplications			
wn Expenditures Short Term Interest Costs		34	_
Other		35	192,43
oute.	Subtotal	36	192,43
ransfer of Proceeds From Long Term Liabilities to:			.,,,,,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	192,43
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	17,74
nount 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	17,74
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	17,74
- Amount in Line 18 Raised on Behalf of Other Municipalities		10□	
Amount in Line to Raised on behalf of Other Municipalities		19	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Carlow Tp	

For the year ended December 31, 1989.

		ſ			]	
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		ı				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures Subto		6 7	-	-	-	-
Transportation services	olai	1	-	-	-	-
Roadways		8	123,600	_	_	192,437
Winter Control		9	-	-	-	-
Transit	1	0	-	-	-	-
Parking	1	1	-	-	-	-
Street Lighting	1	2	-	-	-	-
Air Transportation	1	3	-	-	-	-
	1	4	=	-	-	-
Subto	otal 1	5	123,600	-	-	192,437
Environmental services						
Sanitary Sewer System		6	-	-	-	-
Storm Sewer System		7	-	-	-	-
Waterworks System Garbage Collection		8 9	-	-	-	-
Garbage Disposal		20				
Pollution Control		1	-	_		
		2			_	
Subto		ŀ	-	_	-	_
Health Services						
Public Health Services	2	4	-	-	-	-
Public Health Inspection and Control	2	:5	-	-	-	-
Hospitals	2	6	-	-	-	-
Ambulance Services	2	7	-	-	-	-
Cemeteries		8.	-	-	-	-
		9	-	-	-	-
Subto	otal 3	0	-	-	-	-
Social and Family Services General Assistance	3	1	_	_	_	_
Assistance to Aged Persons		2	-	_	-	_
Assitance to Children		3	-	-	-	-
Day Nurseries	3	4	-	-	-	-
	3	5	-	-	-	-
Subto	otal 3	6	-	-	-	-
Recreation and Cultural Services		ĺ				
Parks and Recreation	3	7	-	-	-	-
Libraries		8	-	-	-	-
Other Cultural		9	-	-	-	-
Subto	otal 4	ю	-	-	-	-
Planning and Development Planning and Development	4	1	_	_	_	_
Commercial and Industrial		2	_	-	_	_
Residential Development		3	-	-	_	-
Agriculture and Reforestation	4	4	-	-	-	-
Tile Drainage and Shoreline Assistance		5				
	4	6		-		-
Subto	otal 4	7	-	-	-	-
Electricity	4	8	-	-	-	-
Gas	4	9	-	-	-	-
Telephone	5	ю	-	-	-	-
To	otal 5	1	123,600	-	-	192,437

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Carlow Tp

For the year ended December 31, 1989.

For the year ended December 31, 1989.		
		1 \$
General Government	•	1 -
Protection to Persons and Property Fire	•	-
Police		<u> </u>
Conservation Authority		-
Protective inspection and control	!	i -
Emergency measures	e	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	9	
Transit Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
Health Comises	Subtotal 23	-
Health Services Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
<del></del>	35 Subsect 2	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	, ,
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	4*	-
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 50	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Carlow Tp

**8** 

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	
: To Canada and agencies : To other	2	
, to delet	Subtotal 4	
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	10 11	
Own sinking funds (actual balances)	''	-
- general municipal	12	
- enterprises and other	13	
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19 20	
Mortgages Ministry of the Environment	20	
	23	
	24	
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	22	
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	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	
-	43	
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Carlow Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	_	-
- 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	-	-
<del></del>					58	-	-
<del></del>				Total	59	-	-
				IOCAL	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	able from	recovera	ble from
						16604614	ible II oili
		consolidated			e funds		ited entities
		consolidated	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4000		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1990	60	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1991	61	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
1991 1992	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993	61 62 63	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated principal  1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64	consolidated principal  1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3	e funds interest  4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$

icipality	
	Carlow Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	10,615	80	10,695							
Special pupose requisitions		10,013	30	10,073							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
<del></del>	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1	1 - 1	10,615	80	10,695	10,071	626	-	-	-	10,697	
Special purpose requisitions											
Water 1:	2	-	-	-							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	5	-	-	-							
11	7	-	-	-							
Subtotal levied by mill rate special areas	-	-		-	-	-	-	-	-	-	-
Speical charges 1		-	- 1	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	•	-	-	-
Total region or county 2	2 - 1	10,615	80	10,695	10,071	626	_	_	_	10,697	

Municipality	
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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)	Γ											
	30 -	. 1	56,794	430	-	57,224	54,022	3,203	-	-	57,225	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	350	-	-	350	350	-	-	-	350	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	-	49,744	379	-	50,123	47,536	2,586	-	-	50,122	- 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	308	-	-	308	308	-	-	-	308	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	. 1	107,196	809	-	108,005	102,216	5,789	-	-	108,005	- 1

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Carlow Tp

For the year ended December 31, 1989.

			1 \$
Balance at the beginning of the year		1	68,500
Revenues  Contributions from revenue fund			4 50
		2	1,50
Contributions from capital fund  Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	<u> </u>
Investment income - from own funds		5	<u> </u>
- other		6	<u> </u>
- otilei		9	<u> </u>
		10	<u> </u>
<del>-</del>		11	<u> </u>
		12	-
<del></del>	Total revenue	13	
	rotal revenue	13	1,50
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves Reserve Funds		23	70,00
Reserve runds		24	-
	Total	25	70,00
Analysed as follows:			
Working funds		26	22,00
Contingencies		27	22,00
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	_
Sick leave		31	_
Insurance		32	
Workmens' compensation		33	
Capital expenditure - general administration		34	8,00
- roads		35	40,00
- sanitary and storm sewers		36	
		64	<u> </u>
- parks and recreation - library		65	-
		-	
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
<u></u>		56	-
		<u> </u>	
<del></del>		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Carlow Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	6,219	_
Accounts receivable			0,217	
Canada		2	-	
Ontario		3	89,400	
Region or county		4	1,015	
Other municipalities		5		
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	360	business taxes
Taxes receivable		<u> </u>	300	business taxes
Current year's levies		9	8,818	
Previous year's levies		10	2,083	
Prior year's levies		11	156	
Penalties and interest		12	889	-
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	_	registration
Other long term assets		20	-	
	Total	21	108,940	
	rotat		100,740	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Carlow Tp	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	29,800	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	20,492	
Other	32		
Other current liabilities	33		
other earrest tubities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- 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			
Accumulated net revenue (deficit)	41	70,000	
General revenue	42	4,518	
Special charges and special areas (specify)	-14	1,310	
	43	_	
	44		
	45		
	46		
Consolidated local boards (specify)	70		
Transit operations	47	, _	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
<del></del>	52		
<del></del>	53		
<del>-</del>	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	- 17,748	
	Total 59	108,940	

Municipality

Carlow Tp

STATISTICAL DATA

For the year ended December 31, 1989.

A Number of continuous follows and bound and Double 24						1
Number of continuous full time employees as at December 31					.1	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	6
Health Services					7	-
Homes for the Aged					8	,
Other Social Services					9	,
Parks and Recreation					10	-
Libraries					11	-
Planning					12	=
				Total	13	7
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	80,983	16,894
Employee benefits				15	7,079	450
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	159,413
Previous years' tax					17	14,217
Penalties and interest					18	1,995
				Subtotal	19	175,625
Discounts allowed					20	862
Tax adjustments under section 362 and 363 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						
					24	509
- recoverable from general municipal revenues					25	244
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
Other (specify)			Total reductions		29	177,240
			Total reductions		27	177,240
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						4
4. Tay due dates for 1990 (lower tier municipalities only)						1
Tax due dates for 1989 (lower tier municipalities only)     Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	19890701
Sac date of tast installment (1111111155)						\$
Supplementary taxes levied with1990 due date					37	-
,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58		-	-	-
in 1991		59	-	-	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	-	-
in 1994		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Carlow Tp

STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	65,251	65,146
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 51	Ī	number of	1989 billings residential	-11 -44	
		residential units	units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· -	· ·	
In other municipalities (specify municipality)					
	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	1
<del></del>	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
2. Donowing from own reserve funds				Ī	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer
	Γ	1	2	3	use only
		\$	\$	%	
name of joint boards	53				
<del></del>	23				
-	54	-	-	-	-
	54 55				
	55 56	-		-	- -
	55	-	-	-	-
	55 56	-		-	- -
	55 56	tile drainage,		-	- -
	55 56	tile drainage, shoreline assist- ance, downtown	-		- -
	55 56	tile drainage,		-	
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - - other submitted		
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989	55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989 Financed in 1989	55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989	55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1  \$	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.  2 \$	other submitted to Council  4  \$	total 3 \$ \$
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