

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51004

MUNICIPALITY OF: Carnarvon Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Carnarvon Tp

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For the year ended December 31, 1990.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|-----------|------------------|---------------------|-----------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 649,271 | - | 340,237 | 309,034 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 649,271 | - | 340,237 | 309,034 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 870 | - | - | 870 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 2,430 | - | | 2,430 |
| The Municipal Act, section 157 | 10 | 1,725 | - | | 1,725 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 5,990 | - | 3,115 | 2,875 |
| Ontario Hydro | 13 | 124 | - | 64 | 60 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 11,139 | - | 3,179 | 7,960 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | 18,030 | - | - | 18,030 |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | 64,392 | - | - | 64,392 |
| General Support | 24 | 18,128 | - | - | 18,128 |
| Northern Special Support | 25 | 69,271 | - | - | 69,271 |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | - | - | - | - |
| Subtotal | 28 | 169,821 | - | - | 169,821 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 261,620 | | | 261,620 |
| Canada specific grants | 30 | 5,058 | | | 5,058 |
| Other municipalities - grants and fees | 31 | 39,602 | | | 39,602 |
| Fees and service charges | 32 | 126,803 | | | 126,803 |
| Subtotal | 33 | 433,083 | | | 433,083 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 2,393 | - | - | 2,393 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 15,980 | | | 15,980 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 13,485 | | | 13,485 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 23,780 | | | 23,780 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 55,638 | - | - | 55,638 |
| TOTAL REVENUE | 51 | 1,318,952 | - | 343,416 | 975,536 |

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Carnarvon Tp

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| | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | 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 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | 270,660 | 52,362 | 13,466 | 2,429 | 828 | 492 | 340,237 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Carnarvon Tp

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| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 10,000 | - | 15,340 | 49,514 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 160 | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 160 | - |
| Transportation services | | | | | |
| Roadways | 8 | 92,400 | - | 15,326 | - |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 12,037 |
| Subtotal | 15 | 92,400 | - | 15,326 | 12,037 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | 2,600 |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 2,476 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 5,076 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 133,647 | - | 6,985 | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 133,647 | - | 6,985 | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 20,900 | 5,058 | - | 58,382 |
| Libraries | 38 | 4,673 | - | 1,791 | 179 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 25,573 | 5,058 | 1,791 | 58,561 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 1,615 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 1,615 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 261,620 | 5,058 | 39,602 | 126,803 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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| Carnarvon Tp |
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For the year ended December 31, 1990.

| | | 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 | 97,167 | - | 97,000 | 12,382 | 2,440 | - | 208,989 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 4,777 | - | 12,877 | 8,875 | - | - | 26,529 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 4,112 | - | 2,583 | - | - | - | 6,695 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 8,889 | - | 15,460 | 8,875 | - | - | 33,224 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 84,678 | - | 97,125 | 78,522 | - | - | 260,325 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 10,260 | 1,459 | - | - | 11,719 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | 24,513 | - | - | - | 24,513 |
| Subtotal | 15 | 84,678 | - | 131,898 | 79,981 | - | - | 296,557 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 22,574 | - | 5,456 | - | - | - | 28,030 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 22,574 | - | 5,456 | - | - | - | 28,030 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 7,826 | - | 7,826 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | 8,985 | - | 8,985 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 1,888 | - | 604 | - | 2,492 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 1,888 | - | 17,415 | - | 19,303 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 29,684 | - | 16,586 | - | 109,196 | - | 155,466 |
| Assistance to Aged Persons | 32 | - | - | - | - | 18,470 | - | 18,470 |
| Assistance to Children | 33 | - | - | - | - | 3,724 | - | 3,724 |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 29,684 | - | 16,586 | - | 131,390 | - | 177,660 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 50,269 | 3,813 | 91,632 | 15,470 | - | - | 161,184 |
| Libraries | 38 | 9,248 | - | 6,467 | - | - | - | 15,715 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 59,517 | 3,813 | 98,099 | 15,470 | - | - | 176,899 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 1,949 | - | 3,064 | - | 5,013 |
| Commercial and Industrial | 42 | - | - | - | 17,856 | - | - | 17,856 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 1,634 | - | - | - | - | 1,634 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | 1,634 | 1,949 | 17,856 | 3,064 | - | 24,503 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 302,509 | 5,447 | 368,336 | 134,564 | 154,309 | - | 965,165 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

| | | 1 \$ |
|--|----|---------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 21,698 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 131,929 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 131,929 |
| Long 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 Property Assistance Programs | 12 | 8,900 |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| -- | 17 | - |
| Subtotal * | 18 | 8,900 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 424,523 |
| Canada | 21 | 33,058 |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 457,581 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | - |
| Total Sources of Financing | 33 | 598,410 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 591,660 |
| Subtotal | 36 | 591,660 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | 8,900 |
| Subtotal | 40 | 8,900 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 600,560 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 23,848 |
| 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 | 16,000 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| -- | 48 | 7,848 |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 23,848 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Carnarvon Tp

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| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES | |
|---|----------------|---------------|----------------------|------------------------|---------|
| | Ontario Grants | Canada Grants | Other municipalities | | |
| | 1 \$ | 2 \$ | 3 \$ | | |
| General Government | 1 | 2,480 | - | - | 12,227 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 8,875 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 8,875 |
| Transportation services | | | | | |
| Roadways | 8 | 87,000 | - | - | 157,672 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 1,459 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 87,000 | - | - | 159,131 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 26,353 | - | - | 51,823 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 26,353 | - | - | 51,823 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | 308,690 | 33,058 | - | 359,604 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 308,690 | 33,058 | - | 359,604 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 424,523 | 33,058 | - | 591,660 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

| |
|--------------|
| Carnarvon Tp |
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For the year ended December 31, 1990.

| | | 1 \$ |
|---|-------------|---------|
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| | Subtotal 7 | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| | Subtotal 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| | Subtotal 23 | - |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| -- | 29 | - |
| | Subtotal 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| | Subtotal 36 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | 500 |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| | Subtotal 40 | 500 |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | 8,900 |
| -- | 46 | - |
| | Subtotal 47 | 8,900 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total 51 | 9,400 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

| | | 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 | - |
| : To Canada and agencies | 2 | - |
| : To other | 3 | 9,400 |
| Subtotal | 4 | 9,400 |
| 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 | 11 | - |
| Own sinking funds (actual balances) | | |
| - general municipal | 12 | - |
| - enterprises and other | 13 | - |
| Subtotal | 14 | - |
| Total | 15 | 9,400 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 9,400 |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ministry of the Environment | 21 | - |
| -- | 22 | - |
| -- | 23 | - |
| -- | 24 | - |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | - |
| - par value of this amount in U.S. dollars | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - |
| - par value of this amount in _____ | 28 | - |
| 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 | 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 | - |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Carnarvon Tp

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For the year ended December 31, 1990.

| 6. Ministry of the Environment Provincial Projects | | accumulated surplus (deficit) | total outstanding capital obligation | debt 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. 1990 Debt Charges | | principal | | interest | |
|--|-----------|--------------|----|------------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | 3,300 | | 513 | |
| - special are rates and special charges | 51 | - | | - | |
| - benefitting landowners | 52 | 1,481 | | 153 | |
| - user rates (consolidated entities) | 53 | - | | - | |
| Recovered from reserve funds | 54 | - | | - | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | | - | |
| - gas and telephone | 56 | - | | - | |
| -- | 57 | - | | - | |
| -- | 58 | - | | - | |
| -- | 59 | - | | - | |
| Total | 78 | 4,781 | | 666 | |

| 8. Future principal and interest payments on EXISTING net debt | | 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1991 | 60 | 1,114 | 762 | - | - | - | - |
| 1992 | 61 | 664 | 662 | - | - | - | - |
| 1993 | 62 | 716 | 610 | - | - | - | - |
| 1994 | 63 | 774 | 552 | - | - | - | - |
| 1995 | 64 | 835 | 490 | - | - | - | - |
| 1996-2000 | 65 | 5,297 | 1,335 | - | - | - | - |
| 2001 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 9,400 | 4,411 | - | - | - | - |

* Includes interest to earned on Ministry of the Environment debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt | | 1 |
|---|-----------|----------|
| | | \$ |
| 1991 | 72 | - |
| 1992 | 73 | - |
| 1993 | 74 | - |
| 1994 | 75 | - |
| 1995 | 76 | - |
| Total | 77 | - |

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | | 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 | 570 | 157,812 | 1,746 | - | 159,558 | 152,353 | 6,113 | 1,467 | - | 159,933 | 195 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 372 | 180,632 | 2,004 | - | 182,636 | 174,639 | 7,132 | 1,712 | - | 183,483 | 475 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 942 | 338,444 | 3,750 | - | 342,194 | 326,992 | 13,245 | 3,179 | - | 343,416 | 280 |

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Carnarvon Tp

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For the year ended December 31, 1990.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 121,754 |
| Revenues | | |
| Contributions from revenue fund | 2 | 2,635 |
| Contributions from capital fund | 3 | - |
| Lot levies and subdivider contributions | 60 | 17,587 |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 2,531 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 22,753 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 23,780 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 23,780 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 87,575 |
| Reserve Funds | 24 | 33,152 |
| Total | 25 | 120,727 |
| Analysed as follows: | | |
| Working funds | 26 | 85,469 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 2,179 |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | 7,833 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Lot levies and subdivider contributions | 44 | 17,587 |
| 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 | - |
| Vacation Pay - Council | 52 | 7,122 |
| Waste Site | 53 | 537 |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 120,727 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

| | | 1 \$ | 2 \$ |
|---|----|---------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 83,238 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 2,629 | |
| Ontario | 3 | 167,023 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 20,931 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 63,557 | 3,271 |
| Previous year's levies | 10 | 37,192 | 473 |
| Prior year's levies | 11 | 3,053 | 421 |
| Penalties and interest | 12 | 9,699 | 408 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 9,400 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 396,722 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

| LIABILITIES | | | | | | |
|--|----|---------|--|--|--|--|
| LIABILITIES | | | | | | |
| Current Liabilities | | | | | | portion of loans not from chartered banks |
| Temporary loans - current purposes | 22 | 70,000 | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | - | | | | |
| Ontario | 27 | 93,185 | | | | |
| Region or county | 28 | - | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | - | | | | |
| Trade accounts payable | 31 | 120,839 | | | | |
| Other | 32 | 1,301 | | | | |
| Other current liabilities | 33 | 2,017 | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | 500 | | | | |
| - special area rates and special charges | 35 | - | | | | |
| - benefitting landowners | 36 | 8,900 | | | | |
| - 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 | 120,727 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | - | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | - | | | | |
| -- | 44 | - | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | - | | | | |
| Libraries | 49 | 2,459 | | | | |
| Cemetaries | 50 | 362 | | | | |
| Recreation, community centres and arenas | 51 | - | | | | |
| -- | 52 | - | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | - | | | | |
| School boards | 57 | 280 | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 23,848 | | | | |
| Total | 59 | 396,722 | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

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

| | | | |
|--|----|---|----------|
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 162,694 | 128,779 |
| Employee benefits | 15 | 11,800 | 9,272 |

| | | |
|---|-----------|----------------|
| | | 1 |
| | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 537,093 |
| Previous years' tax | 17 | 55,714 |
| Penalties and interest | 18 | 14,832 |
| Subtotal | 19 | 607,639 |
| Discounts allowed | 20 | - |
| 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 | | |
| - recoverable from general municipal revenues | 24 | 11,673 |
| - recoverable from general municipal revenues | 25 | 10,775 |
| Transfers to tax sale and tax registration accounts | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - |
| - refunds | 28 | - |
| Other (specify) | 80 | - |
| Total reductions | 29 | 630,087 |
| Amounts added to the tax roll for collection purposes only | 30 | - |
| Business taxes written off under subsection 495(1) of the Municipal Act | 81 | - |

| | | |
|---|----|----------|
| | | 1 |
| 4. Tax due dates for 1990 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 1 |
| Due date of first installment (YYYYMMDD) | 32 | 19900331 |
| Due date of last installment (YYYYMMDD) | 33 | 0 |
| Final billings: Number of installments | 34 | 1 |
| Due date of first installment (YYYYMMDD) | 35 | 19901031 |
| Due date of last installment (YYYYMMDD) | 36 | 0 |
| | | \$ |
| Supplementary taxes levied with 1994 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 1992 | 58 | - | - | - | - |
| in 1993 | 59 | - | - | - | - |
| in 1994 | 60 | - | - | - | - |
| in 1995 | 61 | - | - | - | - |
| in 1996 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

1990 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

| | | balance of fund | | loans outstanding | |
|---|--|--|-------------------------------------|--|-----------------------|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 75,311 | | 52,957 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1990 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Water | | | | | |
| In this municipality | | 39 | - | - | - |
| In other municipalities (specify municipality) | | | | | |
| -- | | 40 | - | - | - |
| -- | | 41 | - | - | - |
| -- | | 42 | - | - | - |
| -- | | 43 | - | - | - |
| -- | | 64 | - | - | - |
| | | number of residential units | 1990 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Sewer | | | | | |
| In this municipality | | 44 | - | - | - |
| In other municipalities (specify municipality) | | | | | |
| -- | | 45 | - | - | - |
| -- | | 46 | - | - | - |
| -- | | 47 | - | - | - |
| -- | | 48 | - | - | - |
| -- | | 65 | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | | 83 | - | - | - |
| 9. Borrowing from own reserve funds | | | | | |
| | | | | | 1 |
| | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | % | |
| name of joint boards | | | | | |
| -- | | 53 | - | - | - |
| -- | | 54 | - | - | - |
| -- | | 55 | - | - | - |
| -- | | 56 | - | - | - |
| -- | | 57 | - | - | - |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total |
| | | 1 | 2 | 4 | 3 |
| | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1989 | | 67 | 74,100 | 15,698 | 89,798 |
| Approved in 1990 | | 68 | - | - | - |
| Financed in 1990 | | 69 | 8,900 | - | 8,900 |
| No long term financing necessary | | 70 | - | - | - |
| Approved but not financed as at December 31, 1990 | | 71 | 65,200 | 15,698 | 80,898 |
| Applications submitted but not approved as at Decemeber 31, 1990 | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 1991 | 1992 | 1993 | 1994 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| | | 73 | 1,010,000 | 1,060,000 | 1,120,000 |
| | | | 1,170,000 | 1,230,000 | |