

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51004

MUNICIPALITY OF: Carnarvon Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Carnarvon Tp

1
3

For the year ended December 31, 1991.

		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	697,591	-	373,404	324,187
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	697,591	-	373,404	324,187
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,261	-	-	1,261
Ontario					
The Municipal Tax Assistance Act	9	2,567	-		2,567
The Municipal Act, section 157	10	1,725	-		1,725
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,483	-	3,371	3,112
Ontario Hydro	13	135	-	70	65
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	12,171	-	3,441	8,730
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	178,312	-	-	178,312
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	308,461			308,461
Canada specific grants	30	8,070			8,070
Other municipalities - grants and fees	31	29,363			29,363
Fees and service charges	32	160,587			160,587
Subtotal	33	506,481			506,481
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,361	-	-	3,361
Fines	37	-			-
Penalties and interest on taxes	38	15,783			15,783
Investment income - from own funds	39	-			-
- other	40	8,027			8,027
Sales of publications, equipment, etc	42	3,590			3,590
Contributions from capital fund	43	3,464			3,464
Contributions from reserves and reserve funds	44	20,640			20,640
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	54,865	-	-	54,865
TOTAL REVENUE	51	1,449,420	-	376,845	1,072,575

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Carnarvon Tp

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4

	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					294,833	57,238	16,064	2,937	1,560	772	373,404

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Carnarvon Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,500	-	-	75,921
Protection to Persons and Property					
Fire	2	-	-	-	3,200
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,535	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,535	-	-	3,200
Transportation services					
Roadways	8	104,175	4,500	18,393	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	12,944
Subtotal	15	104,175	4,500	18,393	12,944
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	-	-	-	2,119
--	29	-	-	-	-
Subtotal	30	-	-	-	2,119
Social and Family Services					
General Assistance	31	176,678	-	8,051	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	176,678	-	8,051	-
Recreation and Cultural Services					
Parks and Recreation	37	13,645	3,570	-	58,256
Libraries	38	4,928	-	2,919	4,155
Other Cultural	39	-	-	-	-
Subtotal	40	18,573	3,570	2,919	62,411
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	2,666
Tile Drainage and Shoreline Assistance	45	-	-	-	1,326
--	46	-	-	-	-
Subtotal	47	-	-	-	3,992
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	308,461	8,070	29,363	160,587

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Carnarvon Tp

4
8

For the year ended December 31, 1991.

		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	97,182	-	106,971	23,248	-	-	227,401
Protection to Persons and Property								
Fire	2	4,954	-	21,201	3,895	-	-	30,050
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,481	-	3,985	-	-	-	8,466
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,435	-	25,186	3,895	-	-	38,516
Transportation services								
Roadways	8	99,882	-	69,322	94,183	-	-	263,387
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,337	326	-	-	11,663
Air Transportation	13	-	-	-	-	-	-	-
--	14	833	-	28,546	-	-	-	29,379
Subtotal	15	100,715	-	109,205	94,509	-	-	304,429
Environmental services								
Sanitary Sewer System	16	-	-	-	6,000	-	-	6,000
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	22,171	-	6,962	323	-	-	29,456
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	22,171	-	6,962	6,323	-	-	35,456
Health Services								
Public Health Services	24	-	-	-	-	6,299	-	6,299
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,797	-	-	-	1,797
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,797	-	6,299	-	8,096
Social and Family Services								
General Assistance	31	31,712	-	23,063	-	140,450	-	195,225
Assistance to Aged Persons	32	-	-	-	-	17,752	-	17,752
Assistance to Children	33	-	-	-	-	2,363	-	2,363
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	31,712	-	23,063	-	160,565	-	215,340
Recreation and Cultural Services								
Parks and Recreation	37	65,548	511	87,917	18,686	-	-	172,662
Libraries	38	11,354	-	7,075	3,191	-	-	21,620
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	76,902	511	94,992	21,877	-	-	194,282
Planning and Development								
Planning and Development	41	-	-	1,601	-	2,932	-	4,533
Commercial and Industrial	42	3,514	-	-	37,035	-	-	40,549
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	2,665	-	-	2,665
Tile Drainage and Shoreline Assistance	45	-	1,326	-	-	-	-	1,326
--	46	-	-	-	-	-	-	-
Subtotal	47	3,514	1,326	1,601	39,700	2,932	-	49,073
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	341,631	1,837	369,777	189,552	169,796	-	1,072,593

1991 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	23,848
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	178,547
Reserves and Reserve Funds	3	22,460
Subtotal	4	201,007
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	10,800
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	10,800
Grants and Loan Forgiveness		
Ontario	20	947,089
Canada	21	59,976
Other Municipalities	22	-
Subtotal	23	1,007,065
Other Financing		
Prepaid Special Charges	24	6,029
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	11,690
--	31	39,719
Subtotal	32	57,438
Total Sources of Financing	33	1,276,310
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,347,398
Subtotal	36	1,347,398
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	10,800
Subtotal	40	10,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	3,464
Total Applications	42	1,361,662
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	109,200
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	109,200
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	109,200
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Carnarvon Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	239,250	-	-	349,674
Protection to Persons and Property					
Fire	2	-	-	-	3,895
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,895
Transportation services					
Roadways	8	257,925	-	-	398,617
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	326
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	257,925	-	-	398,943
Environmental services					
Sanitary Sewer System	16	30,818	-	-	33,317
Storm Sewer System	17	-	-	-	-
Waterworks System	18	43,538	-	-	47,068
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	8,688	-	-	9,012
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	83,044	-	-	89,397
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	-	-	-	2,689
Libraries	38	164,392	-	-	160,928
Other Cultural	39	-	-	-	-
Subtotal	40	164,392	-	-	163,617
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	197,146	59,976	-	333,875
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,332	-	-	7,997
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	202,478	59,976	-	341,872
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	947,089	59,976	-	1,347,398

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Carnarvon Tp

7
11

For the year ended December 31, 1991.

		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	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	19,086
--	46	-
	Subtotal 47	19,086
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	19,086

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Carnarvon Tp

8
12

For the year ended December 31, 1991.

		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	19,086
Subtotal	4	19,086
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	19,086
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	19,086
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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. 1991 Debt Charges	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	500	11
- special are rates and special charges	51	-	-
- benefitting landowners	52	614	712
- 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	1,114	723

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
	\$	\$	\$	\$	\$	\$
1992	60	1,408	1,526	-	-	-
1993	61	1,520	1,413	-	-	-
1994	62	1,643	1,291	-	-	-
1995	63	1,773	1,160	-	-	-
1996	64	1,915	1,018	-	-	-
1997-2001	65	10,827	2,532	-	-	-
2002 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	19,086	8,940	-	-	-

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

9. Future principal payments on EXPECTED NEW debt	1
	\$
1992	72
1993	73
1994	74
1995	75
1996	76
Total	77

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	195	177,953	2,530	-	180,483	173,623	5,612	1,588	-	180,823	145
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	475	193,263	2,739	-	196,002	187,621	6,548	1,853	-	196,022	495
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	280	371,216	5,269	-	376,485	361,244	12,160	3,441	-	376,845	640

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Carnarvon Tp

10

15

For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	120,727
Revenues		
Contributions from revenue fund	2	11,005
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	27,000
Recreational land (the Planning Act)	61	9,000
Investment income - from own funds	5	-
- other	6	1,279
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	48,284
Expenditures		
Transferred to capital fund	14	22,460
Transferred to revenue fund	15	20,640
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	43,100
Balance at the end of the year for:		
Reserves	23	90,708
Reserve Funds	24	35,203
Total	25	125,911
Analysed as follows:		
Working funds	26	86,981
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,191
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	6,488
- 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	18,222
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	10,492
Waste Site	53	537
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	125,911

1991 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	37,479	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	42,195	
Ontario	3	288,888	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	67,882	business taxes
Taxes receivable			
Current year's levies	9	66,392	-
Previous year's levies	10	32,188	-
Prior year's levies	11	8,119	-
Penalties and interest	12	9,845	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,012	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	19,086	
Other long term assets	20	-	-
Total	21	576,086	

1991 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	180,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	33,430				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	44,480				
Trade accounts payable	31	278,935				
Other	32	-				
Other current liabilities	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	19,086				
- 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	125,911				
Accumulated net revenue (deficit)						
General revenue	42	421				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	2,541				
Cemetaries	50	684				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	640				
Unexpended capital financing / (unfinanced capital outlay)	58	109,200				
Total	59	576,086				

1991 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1991.

	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	3
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	1
Parks and Recreation	10	1
Libraries	11	-
Planning	12	-
Total	13	8

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	211,769	122,053
Employee benefits	15	9,705	7,411

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	606,943
Previous years' tax	17	64,352
Penalties and interest	18	15,877
Subtotal	19	687,172
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	409
- recoverable from general municipal revenues	25	2,498
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	690,079
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 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19910331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19911031
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	-	-	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	68,914	52,336	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 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	1991 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, 1991		67	65,200	15,698	80,898
Approved in 1991		68	-	776,000	776,000
Financed in 1991		69	10,800	-	10,800
No long term financing necessary		70	-	682,498	682,498
Approved but not financed as at December 31, 1991		71	54,400	109,200	163,600
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		1,125,000	1,180,000	1,240,000	1,300,000
					1,370,000