MUNICIPAL CODE: 16036

MUNICIPALITY OF: Carden Tp

ANALYSIS OF REVENUE FUND REVENUES

Carden Tp	
	Carden Tp

For the year ended December 31, 1993.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal Taxation from schedule 2LTxx 1		250,517 250,517 15,247
Taxation from schedule 2LTxx or requisitions from schedule 2UT 1 1,194,263 132,664 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 1,194,263 132,664 PAYMENTS IN LIEU OF TAXATION Canada 7 15,247 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 125 -	4 811,082	- 250,517
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal Subtotal FAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act 1 1,194,263 132,664 1,194,263 132,664 1,194,263 132,664 1,194,263 132,664 1,194,263 132,664 1,194,263 132,664	4 811,082	- 250,517
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act 2	· .	- 250,517
Sewer surcharge on direct water billings own municipality other municipalities Subtotal FAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act A Canada Enterprises The Municipal Tax Assistance Act A Canada Enterprises The Municipal Tax Assistance Act Canada Enterprises The Municipal Tax Assistance Act Canada Enterprises Canad	· .	- 250,517
own municipality other municipalities 5 Subtotal 6 1,194,263 132,664 PAYMENTS IN LIEU OF TAXATION Canada Canada Tax Assistance Act 7 15,247 - 15 15 15 17 15 17 15 17 15 17 17 17 17 17 17 17 17 17 17 17 17 17	· .	- 250,517
Subtotal 6	· .	
PAYMENTS IN LIEU OF TAXATION Canada 7 15,247 - Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 125 -	· .	
Canada 7 15,247 - Canada Enterprises 8 - - Ontario - - - The Municipal Tax Assistance Act 9 125 -		15,247
Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 125 -	-	15,247
Ontario The Municipal Tax Assistance Act 9 125 -		
The Municipal Tax Assistance Act 9 125 -		-
l l		125
The Municipal Act, section 157		-
Other 11		-
Ontario Enterprises Ontario Housing Corporation 12	-	-
Ontario Hydro 13 252 27	-	225
Liquor Control Board of Ontario 14	-	-
Other 15	-	-
Municipal enterprises 16	-	-
Other municipalities and enterprises 17	-	
Subtotal 18 15,624 27	7 -	15,597
ONTARIO UNCONDITIONAL GRANTS		
Per Household General 19		
Per Household Police 20 Transitional amd special assistance 22	Т	
Resource Equalization 23	-	-
General Support 24		
Northern Special Support 25		
Apportionment Guarantee 26	T - I	-
Revenue Guarantee 27		
Subtotal 28 43,807 -	-	43,807
REVENUES FOR SPECIFIC FUNCTIONS		
Ontario specific grants 29 122,946		122,946
Canada specific grants 30 -		-
Other municipalities - grants and fees 31 19,293		19,293
Fees and service charges 32 61,717		61,717
Subtotal 33 203,956		203,956
OTHER REVENUES		
Trailer revenue and licences 34 275		275
Licences and permits 35 5,715 -	-	5,715
Fines 37 -		- 27 450
Penalties and interest on taxes 38 27,459 Investment income - from own funds 39 -		27,459
Investment income - from own funds - other 40 1,001		1,001
Sales of publications, equipment, etc 42 -		1,001
Contributions from capital fund 43		<u> </u>
Contributions from reserves and reserve funds 44 -		

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Carden Tp 2LT - OP

For the year ended December 31, 1993.													
,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	47,433,100	1,889,500	924,300	4.81900	5.66900	228,580	10,712	5,240	449	-	-	244,981

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Carden Tp 2LT - OP

,	,	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	47,433,100	1,889,500	924,300	2.55600	3.00700	121,239	5,682	2,779	238	-	-	129,938	
												_		

	Carden Tp
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2LT - OP

For the year ended December 31, 1993.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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	42,985,395	1,871,489	918,900	9.238000	10.869000	397,098	20,341	9,988	860	-	1	428,287
	+ +												
	+												
Elementary separate		4 447 70F I	40.044	F 400	7.4//000	0.424000	24 072	452	4/1	· · ·			22.070
General	0	4,447,705	18,011	5,400	7.166000	8.431000	31,872	152	46	-	-	-	32,070
	+												
	+												
	+ +												
Secondary public													
General General	0	42,985,395	1,871,489	918,900	6.455000	7.594000	277,471	14,212	6,978	601	<u>-</u>		299,262
General	+ -	,,	1,2111,121					,	5,1.2				
	+ +												
	1												
Public consolidated													
			_										

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$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

Municipality	
Carden Tp	2LT - O

		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	4,447,705	18,011	5,400	7.670000	9.024000	34,114	163	48	-	-	-	34,325
Separate consolidated													
Total all school board taxation	0						740,555	52,006	17,060	1,461	-	-	811,082

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far special pur		UPPORTING MU	JINICIF ALITIES						sewer service charges		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29 </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify							water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Carden Tp	

For the year ended December 31, 1993.

For the year ended December 31, 1993.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1	2	3	4
			\$	\$	\$	\$
General Government		1	-	_	- 1	12,567
Protection to Persons and Property						,
Fire		2	-	-	5,492	30
Police		3	-	-	-	-
Conservation Authority		4	- 700	-	-	-
Protective inspection and control Emergency measures		5 6	700	<u> </u>	-	-
Emergency measures	Subtotal	7	700	-	5,492	30
Transportation consists						
Transportation services Roadways		8	97,380	-	10,821	27,292
Winter Control		9	19,866	-	-	3,698
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	117,246	-	10,821	30,990
Sanitary Sewer System		16	_	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	200
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	200
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	-	-	-	_
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	16,954
Libraries		38	-	-	2,980	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	2,980	16,954
Planning and Development Planning and Development		44				07/
Commercial and Industrial		41 42	-		-	976
Residential Development		43	-	<u> </u>	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	976
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- 422.044	-	- 40.202	- (4.747
	Total	51	122,946	-	19,293	61,717

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Carden Tp

For the year ended December 31, 1993.

		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	93,889	-	29,279	17,906	-	3,000	138,074	
Protection to Persons and Property									
Fire	2	2,436	-	27,554	-	-	-	29,990	
Police Conservation Authority	3	-	-	-	-	-	-	-	
Protective inspection and control	5	22,572	-	9,619	-	-	-	32,191	
Emergency measures	6	-	-	-	-	-	-	-	
	Subtotal 7	25,008	-	37,173	-	-	-	62,181	
Transportation services Roadways		94 4/5		131,569	2 702		7 500	222 244	
Winter Control	8	81,465 12,700	-	32,345	2,782	-	7,500	223,310 45,04	
Transit	10	-	_	-	-	-	-		
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	270	-	-	-	27	
Air Transportation	13	-	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-	
	Subtotal 15	94,165	-	164,184	2,782	-	7,500	268,631	
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	-	-	-	-	-	-	-	
Garbage Collection	19	-	-	17,473	-	-	-	17,47	
Garbage Disposal	20	-	-	13,169	-	-	-	13,169	
Pollution Control	21	-	-	-	-	-	-	-	
	22 Subtatal 22	-	-	- 20 (42	-	-	-	- 20.44	
Health Services	Subtotal 23	-	-	30,642	-	-	-	30,642	
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-	
	29 Subtotal 30	-	-	-	-	-	-	-	
Social and Family Services	Subtotal 30	-	-	-	-	-	-		
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
	35 Subtotal 36	-	-	-	-	-	-	-	
	Subtotal 30		_	_	-	-	-		
Recreation and Cultural Services									
Parks and Recreation	37	9,319	-	17,618	-	400 -	4,500	22,837	
Libraries	38	1,015	-	2,655	-	-	-	3,670	
Other Cultural	39 Subtotal 40	10,334	-	20,273	-	400	4,500	24 507	
Planning and Development	-							26,507	
Planning and Development Commercial and Industrial	41 42	-	-	976	-	-	-	976	
Residential Development	43	-	-	-	-	-	-		
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
	46	-	-	-	-	-	-	-	
	Subtotal 47	-	-	976	-	-	-	970	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

Carden Tp

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			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	4,649
Reserves and Reserve Funds		3	-
	Subtotal	4	4,649
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 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	-
••		17 18	-
Grants and Loan Forgiveness		`` 	
Ontario		20	2,783
Canada		21	-
Other Municipalities		22	- 2 702
Other Financing	Subtotal	23	2,783
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		2	
Other		26 27	
Donations		28	-
		30	-
-		31	-
		32	-
	Total Sources of Financing	33	7,432
Applications Own Expenditures Short Term Interest Costs		34	_
Other		35	7,432
	Subtotal	36	7,432
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	7,432
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
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	-
Total Unfinanced Capital Out	lay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Carden Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,867 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 2,783 5,565 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 5,565 2,783 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 2,783 7,432

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Carden Tp

For the year ended December 31, 1993.			
		1 \$	
General Government		1	
Protection to Persons and Property		•	
Fire		2	
Police		3 -	
Conservation Authority		4	·
Protective inspection and control		5 -	
Emergency measures Protective inspection and control	Subtotal	6 - 7 -	
Transportation services	Subtotal	′	
Roadways		8 -	
Winter Control		9 -	-
Transit	1	o <u> </u>	
Parking		1 -	
Street Lighting		2	
Air Transportation		<u> </u>	-
	1 Subtotal 1	4 - 5 -	
Environmental services	Subtotal	-	
Sanitary Sewer System	1	6 -	
Storm Sewer System	1	7 -	_
Waterworks System	1	8 -	
Garbage Collection	1	9 -	
Garbage Disposal	2	0 -	
Pollution Control	2	-	
	2		
Health Services	Subtotal 2	3	
Public Health Services	2	4	
Public Health Inspection and Control		5 -	
Hospitals	2	6 -	
Ambulance Services	2	7 -	
Cemeteries	2	8 -	
	2		
	Subtotal 3	0	
Social and Family Services General Assistance	3	1 -	_
Assistance to Aged Persons	3		
Assitance to Children	3	-	
Day Nurseries	3	4 -	
	3	5 -	
	Subtotal 3	-	
Recreation and Cultural Services			_
Parks and Recreation	3	-	
Libraries Other Cultural	3		
Other Cultural	3 Subtotal 4		
Planning and Development	Subtotal 4	-	
Planning and Development	4	1 -	-
Commercial and Industrial	4	2 -	_
Residential Development	4	3	
Agriculture and Reforestation			-
Tile Drainage and Shoreline Assistance	4		
	4		
Electricity	Subtotal 4		
Electricity Gas	4	9 -	
Telephone		0 -	
	Total 5		
	· otal	L	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Carden Tp

8

		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	
	Subtotal 4	
Diver All debt assumed by the movie relief from athems	Subtotal	
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		'l
:Ontario	6	_
:Schoolboards	7	
:Other municipalities	, 8	
.ouer municipatities	Subtotal 9	
Local Ministry of the Environment debt retirement funds	Subtotal	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	11	
Own sinking funds (actual balances)		
- general municipal	12	,
- enterprises and other	13	
energinous una vener	Subtotal 14	
	Subtotal 14 Total 15	
Amount reported in line 15 analyzed as follows:	Total	' <u> </u>
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	
Mortgages	20	
Ministry of the Environment	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. Antional all halance of arm similar fronts at reason and	22	
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	5.	
- 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

Carden Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	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. 1993 Debt Charges							
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates *					50	_	_
-					51	-	_
- special are rates and special charges							
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					·	•	
8. Future principal and interest payments on EXISTING net debt							
, ,		recoverable	e from the	recovera	ble from	recovera	ble from
,		recoverable consolidated r		recovera reserve			ble from ited entities
	-						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r principal	interest	reserve principal	e funds interest	unconsolida principal 5	interest
	- [consolidated r	evenue fund interest	reserve principal 3	interest	unconsolida principal	interest
1994	- [-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995	- [-	consolidated r principal 1 \$ -	interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1994 1995 1996	- - - - -	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997	- - - - -	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997	- - - - - -	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003		consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998 1999-2003 2004 onwards	-	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1994 1995 1996 1997 1998 1999-2003 2004 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	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Carden 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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition		120,835	238	121,073							
Special pupose requisitions		.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		11,634	-	11,634							
Road rate 6		-	-	-							
7		-	-	-							
8			-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	50	132,469	238	132,707	129,938	2,726	-	27	-	132,691	3.
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	50	132,469	238	132,707	129,938	2,726	-	27	-	132,691	3-

Carden Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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 -	- 5	437,226	860	-	438,086	428,288	9,773	-	-	438,061	- 30
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	1	32,587	-	-	32,587	32,069	517	-	-	32,586	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 -	- 4	305,171	601	-	305,772	299,262	6,504	-	-	305,766	- 10
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	34,669	-	-	34,669	34,325	344	-	-	34,669	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 8	809,653	1,461	-	811,114	793,944	17,138			811,082	- 40

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Carden Tp

For the year ended December 31, 1993.

Revenues				1 \$
Generations from reconse find 3 5 5 5 5 5 5 5 5 5	Balance at the beginning of the year		1	100,751
Contributions from capital find			2	16,039
Lot levies and subdivider contributions Recreational land ittle Planning Act) Hercritecti, incime - from own fluids	Contributions from capital fund		3	-
Receives Funds Reserves Funds	Development Charges Act	6	67	-
Investment income in funds		•	60	-
other		6	-	
### Comment			-	
Total revenue Total revenu			-	
Total revenue 1		,	Ė	
Expenditures Transferred to capital fund Transferred to rewrite fund Charges for long term liabilities - principal and interest			-	
Expenditures Transferred to capital fund Transferred to recrease fund Charges for long term liabilities - principal and interest			-	
Transferred to capital fund 14		Total revenue	13	16,090
Transferred to revenue fund Charges for long term tiabilities - principal and interest	Expenditures Transferred to capital fund	,	14	
Charges for long term liabilities principal and interest 16			-	
63 63			-	
Total expenditure 22			-	-
Balance at the end of the year for: Reserve Reserve Funds 24 3,907 Reserve Funds 7 total 25 116,841 Analysed as follows:		7	20	-
Reserve Funds		7	21	-
Reserves 23 110,934 Reserve Funds 24 5,907 Total 25 116,841 Analysed as follows: 25 51,000 Working funds 26 55,000 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - anitary and storm sewers 36 - parks and recreation 64 6,105 - but of cutural 65 269 - other cutural 66 - busing 66 - transit 39 - busing industrial development <t< td=""><td>Tot</td><td>al expenditure</td><td>22</td><td>-</td></t<>	Tot	al expenditure	22	-
Reserve Funds 24 5,907 Total 25 116,841 Analysed as follows: Working funds 26 55,000 Contingencies 27 Ministry of the Environment funds for renewals, etc	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - tother and unspecified - cother and unspecified - cother and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Library propose - Library propose - Library propose - Library standing act) - Parking revenues - Library current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Water - Police Commission - Municipal Election - Sussissis Improvement Area			-	
Analysed as follows: Working funds	Reserve runus		-	
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified - other and u	Analysed as follows:	Total 2	23	110,041
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - water - utansit - housing - industrial development - other and unspecified - other cultural - other and unspecified -	Working funds	7	26	55,000
- sewer - water - wate	Contingencies		<u> </u>	
- water	Ministry of the Environment funds for renewals, etc		ı	
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 6.105 - library 65 269 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - housing 40 - - industrial development 41 - - other and unspecified 42 6,750 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 5,907 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes <td></td> <td></td> <td>- 1-</td> <td></td>			- 1-	
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 6,105 - library 65 269 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 6,750 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 5,907 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Ubrary current purposes 51 - Vacation Pay -			-	
Insurance Workers' compensation Capital expenditure - general administration - coads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified - other and unspecified - other cuntributions - Library - other cuntributions - recreational land (the Planning Act) - parking revenues - Debenture repayment - Exchange rate stabilization - Water water - stansit - other and unspecified - other			<u> </u>	
Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 6,105 - library 65 269 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - tother and unspecified 42 6,750 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 5,907 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 42,810 Waste Site 5 -			-	
Capital expenditure - general administration 34	Workers' compensation		-	
- sanitary and storm sewers		3	34	-
- parks and recreation - library - cother cultural - water - water - transit - transit - housing - industrial development - other and unspecified - water - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) - Debenture repayment - Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area - transit - cother cuttural - value - valu	- roads	Ī	35	-
- library	- sanitary and storm sewers	3	36	-
- other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivider contributions - defect the planning Act - other and subdivider contributions - defect the planning Act - other and subdivider contributions - defect the planning Act - other and unspecified - other and un	- parks and recreation	e	64	6,105
- water - transit - transit - housing - industrial development - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions		6	65	269
- transit			-	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			<u> </u>	
- industrial development			-	
- other and unspecified 42 6,750 Development Charges Act 68			-	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Acreational land (the Planning Act) A			-	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 46 5,907 47 - 48 - 47 - 48 - 49 - 49 - 40 - 41 - 42 - 42,810 53 - 44,810 - 54 - 55 - 6 - 6 - 6 - 7 - 7 - 8 - 8			<u> </u>	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 48 157 147 147 147 147 147 147 147 148 148 159 149 149 150 150 151 152 153 154 155 157	Lot levies and subdivider contributions	4	44	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Debenture repayment 47 Aunicipal Election 54 55 57	Recreational land (the Planning Act)	2	46	5,907
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 49 49 50 49 49 50 42,810 51 52 42,810 53 55 57	Parking revenues	4	45	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Tansit current purposes 50 49 Humber Site 51 52 42,810 53 42,810 53 55 55 57			-	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50			- 1-	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			<u> </u>	
Vacation Pay - Council5242,810Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657			-	
Waste Site Police Commission Municipal Election Business Improvement Area 53 54 55 57			-	
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			-	
Municipal Election 55 - Business Improvement Area 56 57			<u> </u>	-
Business Improvement Area 56 - 57			-	-
	Business Improvement Area	Ę	56	-
Total 58 116,841			-	
		Total 5	58	116,841

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Carden Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			•	in chartered banks
Cash		1	15,619	-
Accounts receivable				
Canada		2	1,782	
Ontario		3	35,025	
Region or county		4	71	
Other municipalities		5	4,304	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,095	business taxes
Taxes receivable				
Current year's levies		9	93,454	1,20
Previous year's levies		10	29,878	
Prior year's levies		11	18,031	-
Penalties and interest		12	16,278	10
Less allowance for uncollectables (negative)		13 -	2,126	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,051	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	221,462	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Carden Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	5,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	8,266	
Other municipalities	29	10,461	
School Boards	30	814	
Trade accounts payable	31	36,878	
Other	32	-	
Other current liabilities	33	6,068	
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	<u>-</u>	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	116,841	
Accumulated net revenue (deficit)		110,011	
General revenue	42	33,645	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	3,495	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	34	
School boards	57	- 40	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	221,462	

Municipality

Carden Tp

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For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	2
Homes for the Aged					8	_
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	
				Total	continuous full	4
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		60,191
Employee benefits				15	28,905	14,525
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	1,099,857
Previous years' tax					17	73,164
Penalties and interest					18	27,848
				Subtotal	19	1,200,869
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
and the first second se					24	754
- recoverable from general municipal revenues					25	199
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,201,822
Amounto added to the toursell for cellection aureoccas sulv					30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	<u> </u>
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Tax due dates for 1993 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930301
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19930915
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
aog . equite include at a coocinities of				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place		_	\$	\$	\$	\$
in 1994		58	-	-	-	=
in 1995 in 1996		59 60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	

Municipality

Carden Tp

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund	loans outstanding
					1	2
C. Outside House Decreased Discontinuent found at account of				0.2	\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	48,400	771
7. Analysis of direct water and sewer billings as at December 31		<u>-</u>				
			number of residential units	1993 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	1993 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	=	-	-	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46 47	-	<u>-</u>	-	-
		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				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	1 \$
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31					this municipality's	-
Loans or advances due to reserve funds as at December 31			total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		·	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55	expenditure 1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993		54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 10,500
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	Г	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	73	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4