

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51004

MUNICIPALITY OF: Carnarvon Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Carnarvon Tp

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For the year ended December 31, 1995.

		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	899,597	-	531,847	367,750
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	899,597	-	531,847	367,750
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,549	-	-	1,549
Ontario					
The Municipal Tax Assistance Act	9	2,979	-		2,979
The Municipal Act, section 157	10	1,725	-		1,725
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,175	-	4,833	3,342
Ontario Hydro	13	122	-	72	50
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	14,550	-	4,905	9,645
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	168,483	-	-	168,483
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	313,272			313,272
Canada specific grants	30	4,480			4,480
Other municipalities - grants and fees	31	16,781			16,781
Fees and service charges	32	243,463			243,463
Subtotal	33	577,996			577,996
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,020	-	-	10,020
Fines	37	-			-
Penalties and interest on taxes	38	25,495			25,495
Investment income - from own funds	39	-			-
- other	40	4,355			4,355
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	46,220			46,220
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	86,090	-	-	86,090
TOTAL REVENUE	51	1,746,716	-	536,752	1,209,964

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Carnarvon Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Carnarvon Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						417,121	86,391	25,319	2,508	339	169	531,847

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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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	23,947	-	-	157,876
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	125	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	125	-	-	-
Transportation services					
Roadways	8	81,721	-	14,731	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	15,980
Subtotal	15	81,721	-	14,731	15,980
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	8,780	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,060
--	29	-	-	-	-
Subtotal	30	8,780	-	-	3,060
Social and Family Services					
General Assistance	31	169,798	-	2,050	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	169,798	-	2,050	-
Recreation and Cultural Services					
Parks and Recreation	37	8,696	3,060	-	59,273
Libraries	38	11,646	1,020	-	1,892
Other Cultural	39	-	400	-	-
Subtotal	40	20,342	4,480	-	61,165
Planning and Development					
Planning and Development	41	8,559	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	256
Tile Drainage and Shoreline Assistance	45	-	-	-	5,126
--	46	-	-	-	-
Subtotal	47	8,559	-	-	5,382
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	313,272	4,480	16,781	243,463

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1995.

		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	133,033	-	135,145	34,416	-	-	302,594
Protection to Persons and Property								
Fire	2	4,951	-	13,080	10,213	-	-	28,244
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,993	-	4,518	-	-	-	13,511
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,944	-	17,598	10,213	-	-	41,755
Transportation services								
Roadways	8	76,178	-	67,685	86,598	-	-	230,461
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,039	-	-	-	13,039
Air Transportation	13	-	-	-	-	-	-	-
--	14	9,986	-	32,752	-	-	-	42,738
Subtotal	15	86,164	-	113,476	86,598	-	-	286,238
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	2,448	-	63,613	1,826	8,989	-	76,876
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,448	-	63,613	1,826	8,989	-	76,876
Health Services								
Public Health Services	24	-	-	32,727	-	9,292	-	42,019
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	497	-	1,590	-	2,087
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	33,224	-	10,882	-	44,106
Social and Family Services								
General Assistance	31	9,244	-	21,357	-	158,192	-	188,793
Assistance to Aged Persons	32	-	-	-	-	19,703	-	19,703
Assistance to Children	33	-	-	-	-	2,661	-	2,661
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	9,244	-	21,357	-	180,556	-	211,157
Recreation and Cultural Services								
Parks and Recreation	37	78,017	-	113,058	28,342	-	-	219,417
Libraries	38	19,682	-	9,910	368	-	-	29,960
Other Cultural	39	-	-	1,637	-	-	-	1,637
Subtotal	40	97,699	-	124,605	28,710	-	-	251,014
Planning and Development								
Planning and Development	41	-	-	5,771	1,481	3,013	-	10,265
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	5,126	-	-	-	-	5,126
--	46	-	-	-	-	-	-	-
Subtotal	47	-	5,126	5,771	1,481	3,013	-	15,391
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	342,532	5,126	514,789	163,244	203,440	-	1,229,131

1995 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	43,200
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	150,459
Reserves and Reserve Funds	3	-
	Subtotal 4	150,459
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	-
Grants and Loan Forgiveness		
Ontario	20	6,096,045
Canada	21	47,473
Other Municipalities	22	-
	Subtotal 23	6,143,518
Other Financing		
Prepaid Special Charges	24	695,916
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	33,335
--	30	-
--	31	-
	Subtotal 32	729,251
	Total Sources of Financing 33	7,023,228
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	7,020,183
	Subtotal 36	7,020,183
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
	Total Applications 42	7,020,183
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	40,155
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	40,155
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	40,155
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Carnarvon Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	12,849
Protection to Persons and Property				
Fire	2	-	-	10,213
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	10,213
Transportation services				
Roadways	8	33,379	-	106,760
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	33,379	-	106,760
Environmental services				
Sanitary Sewer System	16	2,561,971	11,126	2,886,450
Storm Sewer System	17	-	-	-
Waterworks System	18	3,449,570	11,126	3,846,012
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	1,826
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	6,011,541	22,252	6,734,288
Health Services				
Public Health Services	24	-	4,800	4,800
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	4,800	4,800
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	7,383	9,690	82,014
Libraries	38	1,778	-	2,146
Other Cultural	39	-	-	-
Subtotal	40	9,161	9,690	84,160
Planning and Development				
Planning and Development	41	40,391	10,731	64,059
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	1,573	-	3,054
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	41,964	10,731	67,113
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	6,096,045	47,473	7,020,183

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Carnarvon Tp

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For the year ended December 31, 1995.

		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	25,325
--	46	-
Subtotal	47	25,325
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	25,325

1995 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	25,325
Subtotal	4	25,325
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	25,325
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	25,325
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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 U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - 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	-

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 Debt Charges				principal		interest			
				1	2				
				\$	\$	\$			
Recovered from the consolidated revenue fund									
- general tax rates	50			-	-	-			
- special are rates and special charges	51			-	-	-			
- benefitting landowners	52			2,871	2,255	-			
- 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			2,871	2,255	-			
Line 78 includes:									
Financing of one-time real estate purchase	90			-	-	-			
Other lump sum (balloon) repayments of long term debt	91			-	-	-			
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
				\$	\$	\$	\$	\$	\$
1996				3,100	2,026	-	-	-	-
1997				3,348	1,777	-	-	-	-
1998				3,616	1,510	-	-	-	-
1999				3,905	1,220	-	-	-	-
2000				11,356	1,952	-	-	-	-
2001 - 2005				-	-	-	-	-	-
2006 onwards				-	-	-	-	-	-
interest to be earned on sinking funds *	69			-	-	-	-	-	-
Downtown revitalization program	70			-	-	-	-	-	-
Total	71			25,325	8,485	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds									
9. Future principal payments on EXPECTED NEW debt								1	
								\$	
1996								72	-
1997								73	-
1998								74	-
1999								75	-
2000								76	-
Total								77	-
10. Other notes (attach supporting schedules as required)									
11. Long term debt refinanced:									
				principal		interest			
				1	2	1	2		
				\$	\$	\$	\$		
Repayment of Provincial Special Assistance	92			-	-	-	-		

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Municipality

Carnarvon Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	535	242,314	1,371	-	243,685	234,591	7,224	2,231	-	244,046	896
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	210	290,567	1,646	-	292,213	281,371	8,661	2,674	-	292,706	703
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	745	532,881	3,017	-	535,898	515,962	15,885	4,905	-	536,752	1,599

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Carnarvon Tp

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	188,127
Revenues		
Contributions from revenue fund	2	12,785
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	3,999
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	16,784
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	46,220
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	46,220
Balance at the end of the year for:		
Reserves	23	122,269
Reserve Funds	24	36,422
Total	25	158,691
Analysed as follows:		
Working funds	26	98,436
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
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	-
- library	65	246
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	15,377
Development Charges Act	68	-
Lot levies and subdivider contributions	44	30,945
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	8,000
Waste Site	53	5,231
Police Commission	54	456
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	158,691

1995 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	9,156	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	119,878	
Ontario	3	114,774	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,130,522	business taxes
Taxes receivable			
Current year's levies	9	96,441	7,587
Previous year's levies	10	59,980	3,142
Prior year's levies	11	3,275	-
Penalties and interest	12	8,416	372
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	31,178	
Other current assets	18	16,622	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	25,325	
Other long term assets	20	-	-
Total	21	1,615,567	

1995 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	137,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	447,933				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	869,549				
Other	32	8,896				
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	25,325				
- 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	158,691				
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	111				
Cemetaries	50	6,618				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,599				
Unexpended capital financing / (unfinanced capital outlay)	58	40,155				
Total	59	1,615,567				

1995 FINANCIAL INFORMATION RETURN

Municipality

Carnarvon Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

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

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	221,233
Employee benefits	15	14,041
		102,638
		4,620

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	799,394
Previous years' tax	17	95,104
Penalties and interest	18	29,044
Subtotal	19	923,542
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	24	-
- recoverable from general municipal revenues	25	-
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	923,542
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19950228
Due date of last installment (YYYYMMDD)	33	19950430
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19950831
Due date of last installment (YYYYMMDD)	36	19951031
		\$
Supplementary taxes levied with 1996 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 1996	58	3,300,000	247,500	-
in 1997	59	-	-	-
in 1998	60	-	-	-
in 1999	61	-	-	-
in 2000	62	-	-	-
Total	63	3,300,000	247,500	-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

