

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39014

MUNICIPALITY OF: Caradoc Tp

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caradoc Tp

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For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,096,281	324,938	2,260,197	511,146
Direct water billings on ratepayers -- own municipality	2	128,693	-		128,693
-- other municipalities	3	18,513	-		18,513
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,243,487</b>	<b>324,938</b>	<b>2,260,197</b>	<b>658,352</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	1,541	-	-	1,541
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,703	-		1,703
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	10,114	1,077	-	9,037
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	945	-	-	945
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>14,303</b>	<b>1,077</b>	<b>-</b>	<b>13,226</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	59,100	-	-	59,100
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	42,784	-	-	42,784
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	22,321	-	-	22,321
<b>Subtotal</b>	<b>28</b>	<b>124,205</b>	<b>-</b>	<b>-</b>	<b>124,205</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	329,922			329,922
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	21,365			21,365
Fees and service charges	32	292,491			292,491
<b>Subtotal</b>	<b>33</b>	<b>643,778</b>			<b>643,778</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,963	-	-	20,963
Fines	37	-			-
Penalties and interest on taxes	38	33,617			33,617
Investment income - from own funds	39	3,058			3,058
- other	40	17,353			17,353
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	4,727			4,727
Contributions from reserves and reserve funds	44	2,679			2,679
Contributions from non-consolidated entities	45	-			-
--	46	3,353			3,353
--	47	-			-
--	48	-			-
Sale of Land	49	1,583			1,583
<b>Subtotal</b>	<b>50</b>	<b>87,333</b>	<b>-</b>	<b>-</b>	<b>87,333</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>4,113,106</b>	<b>326,015</b>	<b>2,260,197</b>	<b>1,526,894</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Caradoc Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	1,682,492	8,541	2,725	77.900000	91.650000	131,066	783	250	1,124	-	4	133,227
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						1,832,436	310,522	49,520	61,660	2,985	3,074	2,260,197





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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
		\$	\$	\$	\$
<b>General Government</b>	1	6,337	-	-	17,252
<b>Protection to Persons and Property</b>					
Fire	2	1,450	-	20,100	733
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	1,450	-	20,100	733
<b>Transportation services</b>					
Roadways	8	310,537	-	1,265	8,329
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	310,537	-	1,265	8,329
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,422
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	8,422
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	121,813
Libraries	38	-	-	-	-
Other Cultural	39	6,707	-	-	-
<b>Subtotal</b>	40	6,707	-	-	121,813
<b>Planning and Development</b>					
Planning and Development	41	4,891	-	-	27,915
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	750
Agriculture and Reforestation	44	-	-	-	2,321
Tile Drainage and Shoreline Assistance	45	-	-	-	104,956
--	46	-	-	-	-
<b>Subtotal</b>	47	4,891	-	-	135,942
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	329,922	-	21,365	292,491

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Caradoc Tp
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For the year ended December 31, 1988.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	101,681	-	64,199	2,630	-	-	168,510
<b>Protection to Persons and Property</b>								
Fire	2	27,694	-	17,221	3,988	-	-	48,903
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	11,697	-	11,697
Protective inspection and control	5	12,615	-	10,151	-	2,991	-	25,757
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	40,309	-	27,372	3,988	14,688	-	86,357
<b>Transportation services</b>								
Roadways	8	195,644	-	362,493	137,857	-	-	695,994
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,441	-	-	-	12,441
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	195,644	-	374,934	137,857	-	-	708,435
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	150,146	-	-	-	150,146
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	47,890	-	-	-	47,890
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	-	-	198,036	-	-	-	198,036
<b>Health Services</b>								
Public Health Services	24	825	-	62	-	50	-	937
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	825	-	62	-	50	-	937
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	2,071	-	2,071
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	2,071	-	2,071
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	67,108	-	70,665	9,606	3,016	-	150,395
Libraries	38	1,949	-	-	-	-	-	1,949
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	69,057	-	70,665	9,606	3,016	-	152,344
<b>Planning and Development</b>								
Planning and Development	41	2,186	-	29,077	-	-	-	31,263
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,776	17,330	5,093	-	840	-	31,039
Tile Drainage and Shoreline Assistance	45	-	106,045	-	-	-	-	106,045
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	9,962	123,375	34,170	-	840	-	168,347
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	417,478	123,375	769,438	154,081	20,665	-	1,485,037

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	43,721
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	154,081
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	154,081
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	2,913
Serial Debentures	13	21,030
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	23,943
<b>Grants and Loan Forgiveness</b>		
Ontario	20	384,818
Canada	21	-
Other Municipalities	22	16,920
<b>Subtotal</b>	23	401,738
<b>Other Financing</b>		
Prepaid Special Charges	24	147,817
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	147,817
<b>Total Sources of Financing</b>	33	727,579
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	4,092
Other	35	752,528
<b>Subtotal</b>	36	756,620
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	2,913
<b>Subtotal</b>	40	2,913
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	4,727
<b>Total Applications</b>	42	764,260
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	80,402
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	80,402
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	2,630
<b>Protection to Persons and Property</b>				
Fire	2	-	-	3,988
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	3,988
<b>Transportation services</b>				
Roadways	8	222,589	-	342,374
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	222,589	-	342,374
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	139,649	-	173,487
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	139,649	-	173,487
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	9,606
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	9,606
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	22,580	-	224,535
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	22,580	-	224,535
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	384,818	-	756,620

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caradoc Tp

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For the year ended December 31, 1988.

		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	36,339
Tile Drainage and Shoreline Assistance	45	319,919
--	46	-
	<b>Subtotal 47</b>	356,258
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	356,258

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	323,938
: To Canada and agencies	2	-
: To other	3	36,339
<b>Subtotal</b>	4	360,277
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	4,019
:Other municipalities	8	-
<b>Subtotal</b>	9	4,019
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	356,258
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	356,258
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	70,040
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	-
<b>Total</b>	45	70,040

# 1988 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

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	123,481	372,879	39,476
- share of integrated projects	47	24,687	12,129	1,383
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	89,107	34,268	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	89,107	34,268		

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
		\$	\$	\$	\$	\$	\$
1989	60	81,861	30,409	-	-	-	-
1990	61	78,408	23,844	-	-	-	-
1991	62	53,180	17,246	-	-	-	-
1992	63	47,981	12,498	-	-	-	-
1993	64	41,252	8,125	-	-	-	-
1994-1998	65	53,576	7,391	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	356,258	99,513	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
<b>Total</b>	<b>77</b>	-

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>UPPER TIER</b>												
Included in general tax rate for upper tier purposes												
General requisition	1	315,563	9,708	325,271								
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	422	315,563	9,708	325,271	316,737	8,201	-	1,077	-	326,015	1,166
<b>Special purpose requisitions</b>												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	422	315,563	9,708	325,271	316,737	8,201	-	1,077	-	326,015	1,166

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	108	1,090,349	37,392	-	1,127,741	1,096,794	30,895	-	-	1,127,689	56
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	213	184,057	1,571	-	185,628	185,627	-	-	-	185,627	212
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	13	786,030	27,628	-	813,658	787,978	25,676	-	-	813,654	9
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	132,099	1,128	-	133,227	133,227	-	-	-	133,227	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>334</b>	<b>2,192,535</b>	<b>67,719</b>	<b>-</b>	<b>2,260,254</b>	<b>2,203,626</b>	<b>56,571</b>	<b>-</b>	<b>-</b>	<b>2,260,197</b>	<b>277</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Caradoc Tp

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	368,842
<b>Revenues</b>		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	100,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,011
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	<b>13</b>	<b>101,011</b>
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	2,679
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	<b>22</b>	<b>2,679</b>
<b>Balance at end of year for:</b>		
Reserves	23	345,113
Reserve Funds	24	122,061
<b>Total</b>	<b>25</b>	<b>467,174</b>
<b>Analysed as follows:</b>		
Working funds	26	143,303
Contingencies	27	30,505
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	146,305
Sick leave	31	25,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- 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	9,590
Recreational land (the Planning Act)	46	112,471
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	<b>58</b>	<b>467,174</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	216,032	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	106	
Ontario	3	56,228	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	37,690	receivable for
Other (including unorganized areas)	8	70,448	business taxes
Taxes receivable			
Current year's levies	9	159,687	4,407
Previous year's levies	10	35,338	4,420
Prior year's levies	11	31,813	11,938
Penalties and interest	12	29,914	8,084
Less allowance for uncollectables (negative)	13	- 10,500	- 6,722
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	356,258	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	983,014	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	12,250		-		
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	7,172				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	32,872				
Other	32	380				
Other current liabilities	33	4,200				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	356,258				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	634				
<b>Reserves and reserve funds</b>	41	467,174				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	75,064				
Special charges and special areas (specify)						
--	43	5,372				
--	44	1,314				
--	45	3,508				
--	46	27,519				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	68,042				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	1,482				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,166				
School boards	57	277				
Unexpended capital financing / (unfinanced capital outlay)	58	80,402				
<b>Total</b>	59	983,014				



# 1988 FINANCIAL INFORMATION RETURN

Municipality

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## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6. Ontario Home Renewal Plan trust fund at year end		82	84,234	25,813		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	812	117,493	11,200	
In other municipalities (specify municipality)						
..		40	-	-	-	
..		41	-	-	-	
..		42	-	-	-	
..		43	-	-	-	
..		64	-	-	-	
		number of residential units	1988 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, 1987		67	250,000	110,600	360,600	
Approved in 1988		68	-	-	-	
Financed in 1988		69	2,913	21,030	23,943	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1988		71	247,087	89,570	336,657	
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-