

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39014

MUNICIPALITY OF: Caradoc Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caradoc Tp

1
3

For the year ended December 31, 1989.

		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	3,455,269	363,694	2,510,770	580,805		
Direct water billings on ratepayers -- own municipality	2	141,278	-		141,278		
-- other municipalities	3	24,651	-		24,651		
Sewer surcharge on direct water billings -- own municipality	4	-	-		-		
-- other municipalities	5	-	-	-	-		
Subtotal	6	3,621,198	363,694	2,510,770	746,734		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	1,543	-	-	1,543		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	1,664	-		1,664		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	-	-	-	-		
Ontario Hydro	13	13,831	1,557	-	12,274		
Liquor Control Board of Ontario	14	-	-	-	-		
Other	15	-	-	-	-		
Municipal enterprises	16	1,828	-	-	1,828		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	18,866	1,557	-	17,309		
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	124,205	-	-	124,205		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	321,611			321,611		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	31,716			31,716		
Fees and service charges	32	516,913			516,913		
Subtotal	33	870,240	-	-	870,240		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	28,206			-	-	28,206
Fines	37	-			-	-	-
Penalties and interest on taxes	38	34,585			-	-	34,585
Investment income - from own funds	39	475			-	-	475
- other	40	36,973			-	-	36,973
Sales of publications, equipment, etc	42	-			-	-	-
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	2,400			-	-	2,400
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
Subtotal	50	102,639	-	-	102,639		
TOTAL REVENUE	51	4,737,148	365,251	2,510,770	1,861,127		

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Caradoc Tp

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	1,711,367	7,861	2,525	95.490000	112.340000	163,418	883	284	2,836	34	113	167,568
Separate consolidated													
Total all school board taxation	0						2,073,156	329,733	56,763	46,937	1,321	2,860	2,510,770

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Caradoc Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	5,341	20,843
Protection to Persons and Property					
Fire	2	-	-	24,299	500
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	24,299	500
Transportation services					
Roadways	8	317,269	-	2,076	3,477
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	317,269	-	2,076	3,477
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,942
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	18,942
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	-	-	-	330,065
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	330,065
Planning and Development					
Planning and Development	41	4,342	-	-	38,151
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	3,145
Agriculture and Reforestation	44	-	-	-	785
Tile Drainage and Shoreline Assistance	45	-	-	-	101,005
--	46	-	-	-	-
Subtotal	47	4,342	-	-	143,086
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	321,611	-	31,716	516,913

1989 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	117,237	-	58,400	23,356	-	-	198,993
Protection to Persons and Property								
Fire	2	32,603	-	20,142	18,953	-	-	71,698
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	12,601	-	12,601
Protective inspection and control	5	13,488	-	11,632	-	270	-	25,390
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	46,091	-	31,774	18,953	12,871	-	109,689
Transportation services								
Roadways	8	207,484	-	364,601	102,761	-	-	674,846
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,771	2,326	-	-	18,097
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	207,484	-	380,372	105,087	-	-	692,943
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	167,651	13,756	-	-	181,407
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	71	-	48,404	-	-	-	48,475
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	71	-	216,055	13,756	-	-	229,882
Health Services								
Public Health Services	24	785	-	40	-	125	-	950
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	785	-	40	-	125	-	950
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	3,617	-	3,617
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	3,617	-	3,617
Recreation and Cultural Services								
Parks and Recreation	37	61,652	-	117,202	193,538	600	-	372,992
Libraries	38	2,157	-	-	-	-	-	2,157
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	63,809	-	117,202	193,538	600	-	375,149
Planning and Development								
Planning and Development	41	1,949	-	22,879	-	-	-	24,828
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,477	13,913	3,022	-	625	-	25,037
Tile Drainage and Shoreline Assistance	45	-	101,005	-	-	-	-	101,005
--	46	-	-	-	-	-	-	-
Subtotal	47	9,426	114,918	25,901	-	625	-	150,870
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	444,903	114,918	829,744	354,690	17,838	-	1,762,093

1989 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	80,402
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	138,230
Reserves and Reserve Funds	3	4,958
Subtotal	4	143,188
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	13,900
Serial Debentures	13	13,969
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	27,869
Grants and Loan Forgiveness		
Ontario	20	158,594
Canada	21	-
Other Municipalities	22	4,203
Subtotal	23	162,797
Other Financing		
Prepaid Special Charges	24	102,518
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	102,518
Total Sources of Financing	33	436,372
Applications		
Own Expenditures		
Short Term Interest Costs	34	682
Other	35	406,578
Subtotal	36	407,260
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	13,900
Subtotal	40	13,900
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	421,160
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	65,190
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	65,190
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	65,190
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Caradoc Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	3,356
Protection to Persons and Property				
Fire	2	-	-	8,953
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	8,953
Transportation services				
Roadways	8	96,031	-	185,249
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	2,326
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	96,031	-	187,575
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	58,729	-	74,245
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	58,729	-	74,245
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	-	-	7,077
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	7,077
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	3,834	-	126,054
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	3,834	-	126,054
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	158,594	-	407,260

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caradoc Tp

7
11

For the year ended December 31, 1989.

		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	13,968
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	13,968
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	26,711
Tile Drainage and Shoreline Assistance	45	258,008
--	46	-
Subtotal	47	284,719
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	298,687

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Caradoc Tp

8
12

For the year ended December 31, 1989.

		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	258,008
: To Canada and agencies	2	-
: To other	3	40,679
Subtotal	4	298,687
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	298,687
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	298,687
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. 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	73,883
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	73,883

1989 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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	129,996	371,171	39,476
- share of integrated projects	47	24,817	12,072	1,418
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1989 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	85,427	29,491	-	-
- 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	85,427	29,491		

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
		\$	\$	\$	\$	\$	\$
1990	60	77,868	26,304	-	-	-	-
1991	61	54,169	19,785	-	-	-	-
1992	62	49,073	14,847	-	-	-	-
1993	63	42,460	10,358	-	-	-	-
1994	64	32,020	6,520	-	-	-	-
1995-1999	65	43,097	8,879	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	298,687	86,693				

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
Total	77	

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	1	357,337	7,404	364,741							
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	-	-	-							
Subtotal levied by mill rate -- general	11	1,166	357,337	7,404	364,741	356,212	7,482	-	1,557	-	365,251
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	1,166	357,337	7,404	364,741	356,212	7,482	-	1,557	-	365,251

1989 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	56	1,120,704	23,601	-	1,144,305	1,114,254	30,055	-	-	1,144,309	60
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	212	185,596	3,437	-	189,033	189,033	-	-	-	189,033	212
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	9	988,797	21,097	-	1,009,894	988,283	21,577	-	-	1,009,860	25
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	164,585	2,983	-	167,568	167,568	-	-	-	167,568	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	277	2,459,682	51,118	-	2,510,800	2,459,138	51,632	-	-	2,510,770	247

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Caradoc Tp

10

15

For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	467,174
Revenues		
Contributions from revenue fund	2	216,460
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	61,000
Recreational land (the Planning Act)	61	500
Investment income - from own funds	5	-
- other	6	13,764
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	291,724
Expenditures		
Transferred to capital fund	14	4,958
Transferred to revenue fund	15	2,400
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	7,358
Balance at the end of the year for:		
Reserves	23	405,113
Reserve Funds	24	346,427
Total	25	751,540
Analysed as follows:		
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	176,305
Sick leave	31	25,000
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	186,461
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	68,873
Recreational land (the Planning Act)	46	121,093
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	-
Total	58	751,540

1989 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	491,174	156,461
Accounts receivable			portion of cash not in chartered banks
Canada	2	111	
Ontario	3	179,227	
Region or county	4	-	
Other municipalities	5	286	
School Boards	6	-	portion of taxes
Waterworks	7	42,968	receivable for
Other (including unorganized areas)	8	36,897	business taxes
Taxes receivable			
Current year's levies	9	175,873	2,535
Previous year's levies	10	33,604	871
Prior year's levies	11	34,671	14,133
Penalties and interest	12	35,987	10,471
Less allowance for uncollectables (negative)	13	- 12,200	- 12,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	298,687	
Other long term assets	20	-	-
Total	21	1,317,285	

1989 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	45,863				
Other	32	-				
Other current liabilities	33	3,700				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	298,687				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	445				
Reserves and reserve funds	41	751,540				
Accumulated net revenue (deficit)						
General revenue	42	136,009				
Special charges and special areas (specify)						
--	43	36,282				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	98,458				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	10,458				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,676				
School boards	57	247				
Unexpended capital financing / (unfinanced capital outlay)	58	65,190				
Total	59	1,317,285				

1989 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	86,381	28,914		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	838	121,786	19,492	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1989 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, 1988		67	247,087	89,570	336,657	
Approved in 1989		68	-	-	-	
Financed in 1989		69	13,900	13,969	27,869	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1989		71	233,187	75,601	308,788	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-