

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39014

MUNICIPALITY OF: Caradoc Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caradoc Tp

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For the year ended December 31, 1990.

		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	3,962,101	395,964	2,902,880	663,257
Direct water billings on ratepayers -- own municipality	2	178,303	-		178,303
-- other municipalities	3	23,208	-		23,208
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,163,612	395,964	2,902,880	864,768
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,710	-	-	1,710
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,677	-		1,677
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	15,815	1,603	-	14,212
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	3,434	-	-	3,434
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	22,636	1,603	-	21,033
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	59,100	-	-	59,100
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	39,795	-	-	39,795
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	25,310	-	-	25,310
Subtotal	28	124,205	-	-	124,205
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	334,678			334,678
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	29,180			29,180
Fees and service charges	32	350,879			350,879
Subtotal	33	714,737			714,737
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,371	-	-	24,371
Fines	37	-			-
Penalties and interest on taxes	38	35,809			35,809
Investment income - from own funds	39	1,733			1,733
- other	40	56,442			56,442
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	30,000			30,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	148,355	-	-	148,355
TOTAL REVENUE	51	5,173,545	397,567	2,902,880	1,873,098

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	1,791,412	26,428	4,420	101.050000	118.890000	181,022	3,142	525	4,472	17	20	189,198
Separate consolidated													
Total all school board taxation	0						2,420,683	362,544	61,628	48,355	5,583	4,086	2,902,879

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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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	-	-	5,611	32,905
Protection to Persons and Property					
Fire	2	-	-	21,102	3,625
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	21,102	3,625
Transportation services					
Roadways	8	320,300	-	2,467	11,477
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	320,300	-	2,467	11,477
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	19,046
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	19,046
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	-	-	-	158,100
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	158,100
Planning and Development					
Planning and Development	41	10,463	-	-	42,313
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,482
Agriculture and Reforestation	44	3,915	-	-	2,082
Tile Drainage and Shoreline Assistance	45	-	-	-	79,849
--	46	-	-	-	-
Subtotal	47	14,378	-	-	125,726
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	334,678	-	29,180	350,879

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1990.

		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	130,186	-	64,613	16,175	-	-	210,974
Protection to Persons and Property								
Fire	2	27,269	-	19,260	11,972	-	-	58,501
Police	3	-	-	-	3,873	-	-	3,873
Conservation Authority	4	-	-	-	-	14,560	-	14,560
Protective inspection and control	5	14,070	-	10,839	-	892	-	25,801
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	41,339	-	30,099	15,845	15,452	-	102,735
Transportation services								
Roadways	8	231,411	-	383,126	59,732	-	-	674,269
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,308	-	-	-	15,308
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	231,411	-	398,434	59,732	-	-	689,577
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	2,574	174,842	26,391	-	-	203,807
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	6,652	-	80,177	39,940	-	-	126,769
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,652	2,574	255,019	66,331	-	-	330,576
Health Services								
Public Health Services	24	910	-	52	-	175	-	1,137
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	910	-	52	-	175	-	1,137
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	4,637	-	4,637
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	4,637	-	4,637
Recreation and Cultural Services								
Parks and Recreation	37	73,129	-	86,639	176,167	5,714	-	341,649
Libraries	38	2,395	-	-	-	-	-	2,395
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	75,524	-	86,639	176,167	5,714	-	344,044
Planning and Development								
Planning and Development	41	3,959	-	59,856	-	-	-	63,815
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	6,264	13,194	3,064	-	800	-	23,322
Tile Drainage and Shoreline Assistance	45	-	90,951	-	-	-	-	90,951
--	46	-	-	-	-	-	-	-
Subtotal	47	10,223	104,145	62,920	-	800	-	178,088
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	496,245	106,719	897,776	334,250	26,778	-	1,861,768

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	65,190
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	316,362
Reserves and Reserve Funds	3	418,100
Subtotal	4	734,462
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	37,500
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	45,000
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	82,500
Grants and Loan Forgiveness		
Ontario	20	423,764
Canada	21	-
Other Municipalities	22	22,911
Subtotal	23	446,675
Other Financing		
Prepaid Special Charges	24	23,336
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	146,743
--	30	-
--	31	-
Subtotal	32	170,079
Total Sources of Financing	33	1,433,716
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,708
Other	35	1,343,160
Subtotal	36	1,344,868
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	45,000
Individuals	39	37,500
Subtotal	40	82,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	1,427,368
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	58,842
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	58,842
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	58,842
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	8,288
Protection to Persons and Property				
Fire	2	-	-	1,972
Police	3	-	-	3,873
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	5,845
Transportation services				
Roadways	8	71,200	-	128,686
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	71,200	-	128,686
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	25,774
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	39,940
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	65,714
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	341,166	-	1,082,176
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	341,166	-	1,082,176
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	11,399	-	54,160
Tile Drainage and Shoreline Assistance	45	-	22,911	-
--	46	-	-	-
Subtotal	47	11,399	22,911	54,160
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	423,765	-	1,344,869

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1990.

		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	13,210
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	13,210
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	16,694
Tile Drainage and Shoreline Assistance	45	224,243
--	46	-
Subtotal	47	240,937
Electricity	48	45,000
Gas	49	-
Telephone	50	-
Total	51	299,147

1990 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	224,243
: To Canada and agencies	2	-
: To other	3	74,904
Subtotal	4	299,147
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	299,147
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	299,147
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. 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	65,784
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	65,784

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

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 - 130,705	361,193	47,368
- share of integrated projects	47 - 20,133	19,671	1,418
Sewer projects - for this municipality only	48 - -	-	-
- share of integrated projects	49 - -	-	-

7. 1990 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 82,040	24,679	
- 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 82,040	24,679	

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
	\$	\$	\$	\$	\$	\$
1991	60 55,389	22,473	-	-	6,808	6,300
1992	61 50,378	17,440	-	-	7,761	5,347
1993	62 44,522	12,872	-	-	8,847	4,260
1994	63 34,937	8,819	-	-	10,086	3,022
1995	64 22,328	5,968	-	-	11,498	1,610
1996-2000	65 46,593	10,612	-	-	-	-
2001 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 254,147	78,184	-	-	45,000	20,539

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

9. Future principal payments on EXPECTED NEW debt	
	1
	\$
1991	72 -
1992	73 -
1993	74 -
1994	75 -
1995	76 -
Total	77 -

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	388,111	7,961	396,072								
Special purpose 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	1,676	388,111	7,961	396,072	387,720	8,244	-	1,603	-	397,567	3,171
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	1,676	388,111	7,961	396,072	387,720	8,244	-	1,603	-	397,567	3,171

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	60	1,340,538	26,871	-	1,367,409	1,340,425	29,087	-	-	1,369,512	2,163
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	212	228,518	5,450	-	233,968	233,133	836	-	-	233,969	213
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	25	1,085,591	22,030	-	1,107,621	1,083,655	25,803	-	-	1,109,458	1,812
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	184,690	5,252	-	189,942	189,198	742	-	-	189,940	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	247	2,839,337	59,603	-	2,898,940	2,846,411	56,468	-	-	2,902,879	4,186

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Caradoc Tp

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	751,540
Revenues		
Contributions from revenue fund	2	17,887
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	25,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	38,296
--	9	118,509
--	10	3,038
--	11	-
--	12	-
Total revenue	13	203,230
Expenditures		
Transferred to capital fund	14	418,100
Transferred to revenue fund	15	30,000
Charges for long term liabilities - principal and interest	16	-
--	63	1,002
--	20	-
--	21	-
Total expenditure	22	449,102
Balance at the end of the year for:		
Reserves	23	393,000
Reserve Funds	24	112,668
Total	25	505,668
Analysed as follows:		
Working funds	26	150,000
Contingencies	27	31,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	187,000
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	1,505
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	101,059
Recreational land (the Planning Act)	46	10,104
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	505,668

1990 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	324,057	1,505
Accounts receivable			portion of cash not in chartered banks
Canada	2	111	
Ontario	3	335,215	
Region or county	4	-	
Other municipalities	5	224	
School Boards	6	4,070	portion of taxes
Waterworks	7	55,889	receivable for
Other (including unorganized areas)	8	29,331	business taxes
Taxes receivable			
Current year's levies	9	189,607	5,215
Previous year's levies	10	30,772	449
Prior year's levies	11	36,738	14,060
Penalties and interest	12	38,238	12,263
Less allowance for uncollectables (negative)	13	- 14,400	- 14,400
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	299,147	
Other long term assets	20	-	-
Total	21	1,328,999	

1990 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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	279,193				
Other	32	1,784				
Other current liabilities	33	2,400				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	254,147				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	45,000				
Less: Own holdings (negative)	40	255				
Reserves and reserve funds	41	505,668				
Accumulated net revenue (deficit)						
General revenue	42	91,397				
Special charges and special areas (specify)						
--	43	29,948				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	156,175				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	15,027				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	3,171				
School boards	57	4,186				
Unexpended capital financing / (unfinanced capital outlay)	58	58,842				
Total	59	1,328,999				

1990 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		1			
1. Number of continuous full time employees as at December 31					
Administration		1	4		
Non-line Department Support Staff		2	-		
Fire		3	-		
Police		4	-		
Transit		5	-		
Public Works		6	6		
Health Services		7	-		
Homes for the Aged		8	-		
Other Social Services		9	-		
Parks and Recreation		10	2		
Libraries		11	-		
Planning		12	-		
	Total	13	12		
		continuous full time employees December 31			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	302,920	76,147		
Employee benefits	15	43,870	2,997		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	3,781,782			
Previous years' tax	17	176,638			
Penalties and interest	18	33,558			
	Subtotal	19			
		3,991,978			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
- recoverable from general municipal revenues	24	5,570			
- recoverable from general municipal revenues	25	1,115			
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			
		3,998,663			
Amounts added to the tax roll for collection purposes only	30	118,685			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19900228			
Due date of last installment (YYYYMMDD)	33	19900531			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19900831			
Due date of last installment (YYYYMMDD)	36	19901130			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
	Total	63	-	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end	82	89,990	39,444			
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality	39	790	161,190	17,113		
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
		number of residential units	1990 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, 1989	67	233,187	75,601	-	308,788	
Approved in 1990	68	-	45,000	-	45,000	
Financed in 1990	69	37,500	45,000	-	82,500	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1990	71	195,687	75,601	-	271,288	
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-