

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39014

MUNICIPALITY OF: Caradoc Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caradoc Tp

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For the year ended December 31, 1991.

		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	4,163,938	427,673	3,032,832	703,433
Direct water billings on ratepayers -- own municipality	2	194,517	-		194,517
-- other municipalities	3	25,257	-		25,257
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,383,712	427,673	3,032,832	923,207
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,720	-	-	1,720
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,855	-		1,855
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	38,391	3,915	-	34,476
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	3,454	-	-	3,454
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	45,420	3,915	-	41,505
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	130,415	-	-	130,415
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	379,321			379,321
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	30,908			30,908
Fees and service charges	32	392,681			392,681
Subtotal	33	802,910			802,910
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,246	-	-	20,246
Fines	37	-			-
Penalties and interest on taxes	38	41,413			41,413
Investment income - from own funds	39	1,386			1,386
- other	40	32,088			32,088
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	40,234			40,234
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	13,108			13,108
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	148,475	-	-	148,475
TOTAL REVENUE	51	5,510,932	431,588	3,032,832	2,046,512

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	1,897,504	51,672	4,660	105.850000	124.530000	200,851	6,435	580	2,487	50	13	210,416
Separate consolidated													
Total all school board taxation	0						2,501,613	430,436	65,239	18,140	12,160	5,244	3,032,832

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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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	-	-	6,652	41,974
Protection to Persons and Property					
Fire	2	-	-	21,709	32,427
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	21,709	32,427
Transportation services					
Roadways	8	374,695	-	2,547	8,273
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	374,695	-	2,547	8,273
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,229
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	13,229
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	-	-	-	198,532
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	198,532
Planning and Development					
Planning and Development	41	-	-	-	25,170
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,626	-	-	4,550
Tile Drainage and Shoreline Assistance	45	-	-	-	68,526
--	46	-	-	-	-
Subtotal	47	4,626	-	-	98,246
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	379,321	-	30,908	392,681

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	130,405	-	75,979	42,456	-	-	248,840
Protection to Persons and Property								
Fire	2	38,994	-	30,058	41,056	-	-	110,108
Police	3	-	-	-	200	-	-	200
Conservation Authority	4	-	-	-	-	16,268	-	16,268
Protective inspection and control	5	11,780	-	10,241	-	2,634	-	24,655
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	50,774	-	40,299	41,256	18,902	-	151,231
Transportation services								
Roadways	8	239,497	-	408,639	95,810	-	-	743,946
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,219	-	-	-	19,219
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	239,497	-	427,858	95,810	-	-	763,165
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	2,574	180,791	91,404	-	-	274,769
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	9,746	-	80,288	2,698	-	-	92,732
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	9,746	2,574	261,079	94,102	-	-	367,501
Health Services								
Public Health Services	24	961	-	77	-	100	-	1,138
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	961	-	77	-	100	-	1,138
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	3,876	-	3,876
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	3,876	-	3,876
Recreation and Cultural Services								
Parks and Recreation	37	89,928	-	129,442	92,789	1,500	-	313,659
Libraries	38	2,481	-	-	-	-	-	2,481
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	92,409	-	129,442	92,789	1,500	-	316,140
Planning and Development								
Planning and Development	41	6,410	-	37,269	25,872	-	-	69,551
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,572	7,555	7,489	-	775	-	23,391
Tile Drainage and Shoreline Assistance	45	-	67,706	-	-	-	-	67,706
--	46	-	-	-	-	-	-	-
Subtotal	47	13,982	75,261	44,758	25,872	775	-	160,648
Electricity	48	-	13,108	-	-	-	-	13,108
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	537,774	90,943	979,492	392,285	25,153	-	2,025,647

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	58,842
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	322,285
Reserves and Reserve Funds	3	5,540
Subtotal	4	327,825
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	42,700
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	8,315
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	51,015
Grants and Loan Forgiveness		
Ontario	20	366,216
Canada	21	-
Other Municipalities	22	13,158
Subtotal	23	379,374
Other Financing		
Prepaid Special Charges	24	26,216
Proceeds From Sale of Land and Other Capital Assets	25	5,043
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	185
--	30	-
--	31	-
Subtotal	32	31,444
Total Sources of Financing	33	789,658
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	856,176
Subtotal	36	856,176
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	42,700
Subtotal	40	42,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		
Subtotal	41	40,234
Total Applications	42	939,110
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	208,294
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	158,185
- Proceeds From Long Term Liabilities	46	50,109
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	208,294
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,456
Protection to Persons and Property				
Fire	2	3,850	-	19,235
Police	3	-	-	200
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	3,850	-	19,435
Transportation services				
Roadways	8	92,905	-	189,445
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	92,905	-	189,445
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	249,845	-	351,106
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	2,698
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	249,845	-	353,804
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	-	-	98,515
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	98,515
Planning and Development				
Planning and Development	41	1,847	-	13,233
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	14,486
Agriculture and Reforestation	44	17,769	-	164,802
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	19,616	-	192,521
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	366,216	-	856,176

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caradoc Tp

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For the year ended December 31, 1991.

		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	12,353
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	12,353
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	19,488
Tile Drainage and Shoreline Assistance	45	217,813
--	46	-
Subtotal	47	237,301
Electricity	48	38,192
Gas	49	-
Telephone	50	-
Total	51	287,846

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Caradoc Tp

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For the year ended December 31, 1991.

		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	217,813
: To Canada and agencies	2	-
: To other	3	70,033
Subtotal	4	287,846
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	287,846
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	287,846
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	52,818
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	52,818

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

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 - 123,761	350,178	47,368
- share of integrated projects	47 - 27,459	23,584	1,371
Sewer projects - for this municipality only	48 -	-	-
- share of integrated projects	49 -	-	-

7. 1991 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 55,508	22,327	
- user rates (consolidated entities)	53 6,808	6,300	
Recovered from reserve funds	54 -	-	-
Recovered from unconsolidated entities			
- hydro	55 -	-	-
- gas and telephone	56 -	-	-
--	57 -	-	-
--	58 -	-	-
--	59 -	-	-
Total	78 62,316	28,627	

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
	\$	\$	\$	\$	\$	\$
1992	60 54,514	21,988	-	-	7,761	5,347
1993	61 49,025	17,023	-	-	8,847	4,260
1994	62 39,999	12,526	-	-	10,086	3,022
1995	63 27,910	9,170	-	-	11,498	1,610
1996	64 21,475	6,822	-	-	-	-
1997-2001	65 56,731	11,548	-	-	-	-
2002 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 249,654	79,077	-	-	38,192	14,239

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

9. Future principal payments on EXPECTED NEW debt	
	1
	\$
1992	72 -
1993	73 -
1994	74 -
1995	75 -
1996	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, 1991.

	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	425,737	5,012	430,749							
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	3,171	425,737	5,012	430,749	418,287	9,386	-	3,915	-	431,588
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	3,171	425,737	5,012	430,749	418,287	9,386	-	3,915	-	431,588

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	2,163	1,358,207	15,993	-	1,374,200	1,336,876	35,181	-	-	1,372,057	20
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	213	237,636	2,890	-	240,526	238,446	2,080	-	-	240,526	213
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,812	1,194,178	14,110	-	1,208,288	1,179,723	28,429	-	-	1,208,152	1,676
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	209,547	2,550	-	212,097	210,416	1,681	-	-	212,097	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,186	2,999,568	35,543	-	3,035,111	2,965,461	67,371	-	-	3,032,832	1,907

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Caradoc Tp

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	505,668
Revenues		
Contributions from revenue fund	2	70,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	12,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	10,537
--	9	-
--	10	14,554
--	11	-
--	12	-
Total revenue	13	107,091
Expenditures		
Transferred to capital fund	14	5,540
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	10,522
--	20	-
--	21	-
Total expenditure	22	16,062
Balance at the end of the year for:		
Reserves	23	463,000
Reserve Funds	24	133,697
Total	25	596,697
Analysed as follows:		
Working funds	26	170,000
Contingencies	27	31,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	217,000
Sick leave	31	25,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	20,000
- 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	122,872
Recreational land (the Planning Act)	46	10,825
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	596,697

1991 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	89,079	-
Accounts receivable			
Canada	2	29,191	
Ontario	3	208,866	
Region or county	4	-	
Other municipalities	5	6,715	
School Boards	6	-	portion of taxes
Waterworks	7	67,857	receivable for
Other (including unorganized areas)	8	22,285	business taxes
Taxes receivable			
Current year's levies	9	236,636	8,639
Previous year's levies	10	46,027	2,490
Prior year's levies	11	45,026	14,997
Penalties and interest	12	47,716	14,580
Less allowance for uncollectables (negative)	13	- 14,400	- 14,400
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,075	portion of line 20
Capital outlay to be recovered in future years	19	287,846	for tax sale / tax
Other long term assets	20	-	registration
Total	21	1,077,919	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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	70,091				
Other	32	485				
Other current liabilities	33	12,020				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	249,654				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	38,192				
Less: Own holdings (negative)	40	255				
Reserves and reserve funds	41	596,697				
Accumulated net revenue (deficit)						
General revenue	42	134,739				
Special charges and special areas (specify)						
--	43	36,148				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	129,767				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	12,758				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	4,010				
School boards	57	1,907				
Unexpended capital financing / (unfinanced capital outlay)	58	208,294				
Total	59	1,077,919				

1991 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		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	1			
Libraries	11	-			
Planning	12	-			
Total	13	11			
		continuous full time employees December 31			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	308,756	100,784		
Employee benefits	15	48,868	3,465		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	3,911,314		
Current year's tax		17	166,064		
Previous years' tax		18	31,935		
Penalties and interest	Subtotal	19	4,109,313		
Discounts allowed		20	-		
Tax adjustments under section 362 and 363 of the Municipal Act		22	-		
- amounts added to the roll (negative)		23	-		
- amounts written off		24	5,566		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	1,587		
- recoverable from upper tier and school boards		26	-		
- recoverable from general municipal revenues		27	-		
Transfers to tax sale and tax registration accounts		28	-		
The Municipal Elderly Residents' Assistance Act - reductions		29	-		
- refunds		30	-		
Other (specify)		80	-		
Total reductions		29	4,116,466		
Amounts added to the tax roll for collection purposes only		30	83,189		
Business taxes written off under subsection 495(1) of the Municipal Act		81	-		
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings:		31	2		
Number of installments		32	19910228		
Due date of first installment (YYYYMMDD)		33	19910531		
Due date of last installment (YYYYMMDD)		34	2		
Final billings:		35	19910830		
Number of installments		36	19911129		
Due date of first installment (YYYYMMDD)			\$		
Due date of last installment (YYYYMMDD)		37	-		
Supplementary taxes levied with 1994 due date					
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross	approved by	submitted but not	forecast not yet
		expenditures	the O.M.B.	yet approved by	submitted to the
			or Council	O.M.B. or Council	O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	-	-	-
in 1992		59	-	-	-
in 1993		60	-	-	-
in 1994		61	-	-	-
in 1995		62	-	-	-
in 1996		63	-	-	-
Total			-	-	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	91,273	36,662	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	921	176,570	17,947
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 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, 1991		67	195,687	75,601	271,288
Approved in 1991		68	-	355,546	355,546
Financed in 1991		69	42,700	8,315	51,015
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	152,987	422,832	575,819
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-