

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 53035**

**MUNICIPALITY OF: Capreol T**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Capreol T

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For the year ended December 31, 1992.

		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	2,074,746	506,469	889,751	678,526
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>2,074,746</b>	<b>506,469</b>	<b>889,751</b>	<b>678,526</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	5,341	1,296	-	4,045
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,775	4,284	7,682	5,809
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,079	458	-	621
Other	15	-	-	-	-
Municipal enterprises	16	4,106	989	-	3,117
Other municipalities and enterprises	17	18,015	4,341	-	13,674
<b>Subtotal</b>	<b>18</b>	<b>46,316</b>	<b>11,368</b>	<b>7,682</b>	<b>27,266</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>406,403</b>	<b>-</b>	<b>-</b>	<b>406,403</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	200,306			200,306
Canada specific grants	30	4,505			4,505
Other municipalities - grants and fees	31	15,335			15,335
Fees and service charges	32	281,440			281,440
<b>Subtotal</b>	<b>33</b>	<b>501,586</b>			<b>501,586</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,606	-	-	10,606
Fines	37	-			-
Penalties and interest on taxes	38	24,018			24,018
Investment income - from own funds	39	9,327			9,327
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	25,000			25,000
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,272			1,272
<b>Subtotal</b>	<b>50</b>	<b>70,223</b>	<b>-</b>	<b>-</b>	<b>70,223</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>3,099,274</b>	<b>517,837</b>	<b>897,433</b>	<b>1,684,004</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Capreol T

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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	5,054,179	538,321	175,055	26.215000	30.841000	132,494	16,602	5,399	328	297	26	155,146
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						675,978	183,586	24,288	4,945	650	304	889,751





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Capreol T

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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	7,109	-	-	9,089
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,252
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	2,252
<b>Transportation services</b>					
Roadways	8	120,400	-	15,335	-
Winter Control	9	-	-	-	-
Transit	10	20,840	-	-	8,284
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	141,240	-	15,335	8,284
<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</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,042
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	9,042
<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	22,361	4,505	-	243,220
Libraries	38	17,598	-	-	9,553
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	39,959	4,505	-	252,773
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	11,998	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	11,998	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	200,306	4,505	15,335	281,440

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Capreol T

## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		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	198,649	-	89,244	53,437	-	-	341,330
<b>Protection to Persons and Property</b>								
Fire	2	61,690	-	42,306	33,324	-	-	137,320
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,329	-	6,939	-	-	-	8,268
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	63,019	-	49,245	33,324	-	-	145,588
<b>Transportation services</b>								
Roadways	8	89,401	-	105,859	103,410	-	-	298,670
Winter Control	9	125,498	-	-	-	-	-	125,498
Transit	10	-	-	44,665	-	-	-	44,665
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	10,335	30,673	6,922	-	-	47,930
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	214,899	10,335	181,197	110,332	-	-	516,763
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	6,575	8,075	3,521	-	-	-	18,171
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	9,561	-	39,745	-	-	-	49,306
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	16,136	8,075	43,266	-	-	-	67,477
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,164	-	2,375	5,000	-	-	14,539
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	7,164	-	2,375	5,000	-	-	14,539
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	3,128	-	3,128
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	3,128	-	3,128
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	162,477	41,109	182,467	79,921	-	-	465,974
Libraries	38	38,572	-	35,254	904	-	-	74,730
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	201,049	41,109	217,721	80,825	-	-	540,704
<b>Planning and Development</b>								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	10,241	-	1,735	-	-	-	11,976
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	5,462	-	-	-	5,462
<b>Subtotal</b>	47	10,241	-	7,197	-	-	-	17,438
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	711,157	59,519	590,245	282,918	3,128	-	1,646,967

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Capreol T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	318,037	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	241,918	
Reserves and Reserve Funds	3	1,252	
	<b>Subtotal</b> 4	<b>243,170</b>	
<b>Long Term Liabilities Incurred</b>			
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	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	<b>Subtotal *</b> 18	<b>-</b>	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	322,811	
Canada	21	-	
Other Municipalities	22	-	
	<b>Subtotal</b> 23	<b>322,811</b>	
<b>Other Financing</b>			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	304,564	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	<b>Subtotal</b> 32	<b>304,564</b>	
	<b>Total Sources of Financing</b> 33	<b>870,545</b>	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	579,959	
	<b>Subtotal</b> 36	<b>579,959</b>	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	<b>Subtotal</b> 40	<b>-</b>	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41	90,047	
	<b>Total Applications</b> 42	<b>670,006</b>	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	<b>117,498</b>	
<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	117,498	
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	<b>117,498</b>	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Capreol T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	53,437
<b>Protection to Persons and Property</b>				
Fire	2	-	-	13,324
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	13,324
<b>Transportation services</b>				
Roadways	8	59,600	-	148,010
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	6,922
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	59,600	-	154,932
<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</b>	23	-	-	-
<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	164,961	-	261,647
Libraries	38	-	-	904
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	164,961	-	262,551
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	98,250	-	63,196
Residential Development	43	-	-	32,519
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	98,250	-	95,715
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	322,811	-	579,959

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Capreol T
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For the year ended December 31, 1992.

		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</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	35,313
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	35,313
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	14,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	14,000
<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	104,040
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	104,040
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	153,353

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Capreol T

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For the year ended December 31, 1992.

		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	104,040
: To Canada and agencies	2	-
: To other	3	49,313
<b>Subtotal</b>	4	153,353
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	153,353
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	118,040
Long term bank loans	18	35,313
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	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	14,000
- par value of this amount in U.S. dollars	26	10,200
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	67,153
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	67,153

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Capreol T
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For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	45,447		14,072	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- 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>	45,447		14,072	

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
		\$	\$	\$	\$	\$	\$
1993	60	49,070	10,827	-	-	-	-
1994	61	51,930	7,241	-	-	-	-
1995	62	48,046	3,397	-	-	-	-
1996	63	4,307	-	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	153,353	21,465	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
<b>Total</b>	<b>77</b>	-

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Capreol T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	480,383	3,287	483,670							
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	11,368	-	11,368							
Telephone and telegraph taxation	10	16,123	-	16,123							
<b>Subtotal levied by mill rate -- general</b>	11	-	507,874	3,287	511,161	483,670	16,123	-	11,368	-	511,161
<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	-	6,676	-	6,676	6,676	-	-	-	-	6,676
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	514,550	3,287	517,837	490,346	16,123	-	11,368	-	517,837

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Capreol T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	293,580	2,494	-	296,074	284,062	9,119	2,893	-	296,074	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	223,596	922	-	224,518	219,922	3,032	1,564	-	224,518	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	216,300	1,832	-	218,132	208,600	7,407	2,125	-	218,132	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	158,058	651	-	158,709	155,146	2,463	1,100	-	158,709	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	891,534	5,899	-	897,433	867,730	22,021	7,682	-	897,433	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Capreol T

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	58,758
<b>Revenues</b>		
Contributions from revenue fund	2	41,000
Contributions from capital fund	3	65,047
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,208
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	<b>13</b>	<b>109,255</b>
<b>Expenditures</b>		
Transferred to capital fund	14	1,252
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	<b>22</b>	<b>1,252</b>
<b>Balance at the end of the year for:</b>		
Reserves	23	113,214
Reserve Funds	24	53,546
<b>Total</b>	<b>25</b>	<b>166,760</b>
<b>Analysed as follows:</b>		
Working funds	26	-
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	53,546
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	177
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	113,037
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	<b>58</b>	<b>166,760</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Capreol T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	82,113	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	19,081	
Ontario	3	77,130	
Region or county	4	4,731	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,212	business taxes
Taxes receivable			
Current year's levies	9	96,595	3,570
Previous year's levies	10	28,505	35
Prior year's levies	11	11,194	-
Penalties and interest	12	9,855	212
Less allowance for uncollectables (negative)	13	- 4,131	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	30,000	
Other current assets	18	1,167	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	153,353	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	516,805	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Capreol T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
<b>LIABILITIES</b>						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	119,000				
Accounts payable and accrued liabilities						
Canada	26	9,765				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	95,506				
Other	32	19,070				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	153,353				
- 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	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	166,760				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	71,118				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	479				
Cemetaries	50	-				
Recreation, community centres and arenas	51	210				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	117,498				
<b>Total</b>	59	516,805				



# 1992 FINANCIAL INFORMATION RETURN

Municipality

Capreol T

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## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-	-	
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1992 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	-	-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
<b>10. Joint boards consolidated by this municipality</b>						
		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	-	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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	-	600,000	-	600,000	
Approved in 1992	68	-	-	-	-	
Financed in 1992	69	-	-	-	-	
No long term financing necessary	70	-	400,000	-	400,000	
Approved but not financed as at December 31, 1992	71	-	200,000	-	200,000	
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,742,225	1,829,300	1,920,800	2,016,840	2,117,682