

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39014

MUNICIPALITY OF: Caradoc Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caradoc Tp

1
3

For the year ended December 31, 1992.

		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	4,332,568	467,495	3,141,995	723,078
Direct water billings on ratepayers -- own municipality	2	211,352	-		211,352
-- other municipalities	3	25,246	-		25,246
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,569,166	467,495	3,141,995	959,676
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,765	-	-	1,765
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,911	-		1,911
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	36,769	-	-	36,769
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	3,465	-	-	3,465
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	43,910	-	-	43,910
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	131,719	-	-	131,719
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	344,792			344,792
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	20,563			20,563
Fees and service charges	32	346,356			346,356
Subtotal	33	711,711			711,711
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,009	-	-	27,009
Fines	37	-			-
Penalties and interest on taxes	38	35,513			35,513
Investment income - from own funds	39	2,626			2,626
- other	40	15,792			15,792
Sales of publications, equipment, etc	42	1,616			1,616
Contributions from capital fund	43	13,384			13,384
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	109,048	-	-	109,048
TOTAL REVENUE	51	5,565,554	467,495	3,141,995	1,956,064

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Caradoc Tp

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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	1,938,332	72,854	4,495	108.050000	127.120000	209,437	9,261	572	1,936	350	182	221,738
Separate consolidated													
Total all school board taxation	0						2,597,409	445,163	68,257	24,571	3,304	3,291	3,141,995

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	6,156	40,946
Protection to Persons and Property					
Fire	2	-	-	12,705	2,040
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	12,705	2,040
Transportation services					
Roadways	8	332,350	-	1,702	1,025
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	1,203	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	333,553	-	1,702	1,025
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,734
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	8,734
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,933	-	-	207,455
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,933	-	-	207,455
Planning and Development					
Planning and Development	41	-	-	-	22,790
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	340
Agriculture and Reforestation	44	2,306	-	-	2,599
Tile Drainage and Shoreline Assistance	45	-	-	-	60,427
--	46	-	-	-	-
Subtotal	47	2,306	-	-	86,156
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	344,792	-	20,563	346,356

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Caradoc Tp

4
8

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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	149,289	-	53,987	31,968	-	-	235,244
Protection to Persons and Property								
Fire	2	28,085	-	48,953	70,860	-	-	147,898
Police	3	45	-	-	230	-	-	275
Conservation Authority	4	-	-	-	-	18,734	-	18,734
Protective inspection and control	5	13,589	-	13,489	-	119	-	27,197
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	41,719	-	62,442	71,090	18,853	-	194,104
Transportation services								
Roadways	8	259,510	-	338,627	92,419	-	-	690,556
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,472	-	-	-	19,472
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	259,510	-	358,099	92,419	-	-	710,028
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	2,574	210,735	80,150	-	-	293,459
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	11,532	-	98,857	1,716	-	-	112,105
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	11,532	2,574	309,592	81,866	-	-	405,564
Health Services								
Public Health Services	24	1,852	-	120	-	100	-	2,072
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	1,852	-	120	-	100	-	2,072
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	3,161	-	3,161
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	3,161	-	3,161
Recreation and Cultural Services								
Parks and Recreation	37	98,889	-	115,026	20,386	14,000	-	248,301
Libraries	38	2,299	-	-	-	-	-	2,299
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	101,188	-	115,026	20,386	14,000	-	250,600
Planning and Development								
Planning and Development	41	5,096	-	39,919	8,851	-	-	53,866
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	8,142	9,716	4,687	25,722	575	-	48,842
Tile Drainage and Shoreline Assistance	45	-	63,676	-	-	-	-	63,676
--	46	-	-	-	-	-	-	-
Subtotal	47	13,238	73,392	44,606	34,573	575	-	166,384
Electricity	48	-	13,108	-	-	-	-	13,108
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	578,328	89,074	943,872	332,302	36,689	-	1,980,265

1992 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	208,294	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	262,302	
Reserves and Reserve Funds	3	9,192	
	Subtotal 4	271,494	
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	-	
Serial Debentures	13	56,259	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal * 18	56,259	
Grants and Loan Forgiveness			
Ontario	20	963,750	
Canada	21	-	
Other Municipalities	22	8,447	
	Subtotal 23	972,197	
Other Financing			
Prepaid Special Charges	24	74,784	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	5,387	
--	30	13,384	
--	31	26,000	
	Subtotal 32	119,555	
	Total Sources of Financing 33	1,419,505	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,288,101	
	Subtotal 36	1,288,101	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal 40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	13,384	
	Total Applications 42	1,301,485	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	90,274	
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	21,954	
- Proceeds From Long Term Liabilities	46	68,320	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	90,274	
* - 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

Caradoc Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	16,161
Protection to Persons and Property				
Fire	2	238	-	26,098
Police	3	-	-	230
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	238	-	26,328
Transportation services				
Roadways	8	93,950	-	186,369
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	93,950	-	186,369
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	820,185	-	918,546
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	1,716
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	820,185	-	920,262
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	-	-	51,773
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	51,773
Planning and Development				
Planning and Development	41	-	-	8,851
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	49,377	8,447	78,357
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	49,377	8,447	87,208
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	963,750	8,447	1,288,101

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caradoc Tp

7
11

For the year ended December 31, 1992.

		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	11,385
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	11,385
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	68,522
Tile Drainage and Shoreline Assistance	45	171,493
--	46	-
Subtotal	47	240,015
Electricity	48	30,431
Gas	49	-
Telephone	50	-
Total	51	281,831

1992 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	171,493
: To Canada and agencies	2	-
: To other	3	110,338
Subtotal	4	281,831
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	281,831
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	281,831
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	83,652
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	83,652

1992 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1992.

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	145,453	363,569	49,971
- 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	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	54,513	21,453	-	-
- user rates (consolidated entities)	53	7,761	5,347	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	62,274	26,800		

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	58,267	22,326	-	-	8,847	4,260
1994	61	50,110	16,959	-	-	10,086	3,022
1995	62	38,974	12,650	-	-	11,498	1,610
1996	63	33,572	9,260	-	-	-	-
1997	64	26,481	5,642	-	-	-	-
1998-2002	65	43,996	8,081	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	251,400	74,918	-	-	30,431	8,892

* 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	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

9LT

13

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	466,899	4,637	471,536							
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	4,010	466,899	4,637	471,536	458,222	9,273	-	-	-	467,495
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	4,010	466,899	4,637	471,536	458,222	9,273	-	-	-	467,495

1992 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

9LT

13

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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	20	1,404,846	13,789	-	1,418,635	1,387,782	30,885	-	-	1,418,667	52
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	213	253,137	2,818	-	255,955	253,095	2,860	-	-	255,955	213
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,676	1,231,004	12,090	-	1,243,094	1,215,861	27,251	-	-	1,243,112	1,694
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	221,792	2,469	-	224,261	221,738	2,523	-	-	224,261	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,907	3,110,779	31,166	-	3,141,945	3,078,476	63,519	-	-	3,141,995	1,957

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Caradoc Tp

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	596,697
Revenues		
Contributions from revenue fund	2	70,000
Contributions from capital fund	3	-
Development Charges Act	67	20,200
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	13,095
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	103,295
Expenditures		
Transferred to capital fund	14	9,192
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	9,192
Balance at the end of the year for:		
Reserves	23	523,808
Reserve Funds	24	166,992
Total	25	690,800
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	252,808
Sick leave	31	25,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	45,000
- 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	-
Development Charges Act	68	155,890
Lot levies and subdivider contributions	44	11,102
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	-
Total	58	690,800

1992 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	365,097	-
Accounts receivable			
Canada	2	17,340	
Ontario	3	90,429	
Region or county	4	-	
Other municipalities	5	1,893	
School Boards	6	-	portion of taxes
Waterworks	7	79,348	receivable for
Other (including unorganized areas)	8	34,012	business taxes
Taxes receivable			
Current year's levies	9	226,648	9,838
Previous year's levies	10	84,994	3,138
Prior year's levies	11	35,243	1,375
Penalties and interest	12	45,841	2,790
Less allowance for uncollectables (negative)	13	- 5,000	- 5,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	281,831	for tax sale / tax
Other long term assets	20	-	registration
Total	21	1,257,676	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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	70,162				
Other	32	-				
Other current liabilities	33	14,020				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	251,400				
- 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	30,431				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	690,800				
Accumulated net revenue (deficit)						
General revenue	42	120,331				
Special charges and special areas (specify)						
--	43	49,624				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	98,405				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	20,851				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-	31			
School boards	57	-	1,957			
Unexpended capital financing / (unfinanced capital outlay)	58	-	90,274			
Total	59	-	1,257,676			

1992 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

		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	333,902	86,567
Employee benefits	15	61,029	4,209

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	4,086,313
Previous years' tax	17	185,684
Penalties and interest	18	37,388
Subtotal	19	4,309,385
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	25,523
- recoverable from general municipal revenues	25	4,940
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	4,339,848
Amounts added to the tax roll for collection purposes only	30	76,736
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1992 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920228
Due date of last installment (YYYYMMDD)	33	19920529
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920831
Due date of last installment (YYYYMMDD)	36	19921130
		\$
Supplementary taxes levied with 1994 due date	37	-

		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 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

12
17

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	91,450		29,670
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	924	190,191	21,161
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	-	-	-
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	152,987	422,832	575,819
Approved in 1992		68	-	29,784	29,784
Financed in 1992		69	-	56,259	56,259
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1992		71	152,987	396,357	549,344
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-