

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39014

MUNICIPALITY OF: Caradoc Tp

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Caradoc Tp
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1  
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For the year ended December 31, 1993.

		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	4,517,561	547,501	3,235,059	735,001
Direct water billings on ratepayers -- own municipality	2	201,638	-		201,638
-- other municipalities	3	25,867	-		25,867
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,745,066</b>	<b>547,501</b>	<b>3,235,059</b>	<b>962,506</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	1,813	-	-	1,813
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,027	-		2,027
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	36,985	4,316	-	32,669
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	3,557	-	-	3,557
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>44,382</b>	<b>4,316</b>	<b>-</b>	<b>40,066</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>110,558</b>	<b>-</b>	<b>-</b>	<b>110,558</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	420,364			420,364
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	20,461			20,461
Fees and service charges	32	345,136			345,136
<b>Subtotal</b>	<b>33</b>	<b>785,961</b>			<b>785,961</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	30,461	-	-	30,461
Fines	37	-			-
Penalties and interest on taxes	38	56,226			56,226
Investment income - from own funds	39	21,890			21,890
- other	40	12,663			12,663
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-







# ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	1,984,395	96,165	5,405	107.870000	126.910000	214,057	12,204	686	1,722	5	25	228,699
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,670,649	465,474	71,375	22,782	1,591	3,188	3,235,059





# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	5,606	37,812
<b>Protection to Persons and Property</b>					
Fire	2	-	-	11,080	3,579
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	2,045	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	13,125	3,579
<b>Transportation services</b>					
Roadways	8	415,050	-	1,730	5,357
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,213
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	415,050	-	1,730	6,570
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,143
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	6,143
<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	-	-	-	215,124
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	215,124
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	16,745
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,100
Agriculture and Reforestation	44	5,314	-	-	4,192
Tile Drainage and Shoreline Assistance	45	-	-	-	53,871
--	46	-	-	-	-
<b>Subtotal</b>	47	5,314	-	-	75,908
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	420,364	-	20,461	345,136

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp
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## ANALYSIS OF REVENUE FUND EXPENDITURES

4  
8

For the year ended December 31, 1993.

		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	153,503	-	75,292	28,256	-	-	257,051
<b>Protection to Persons and Property</b>								
Fire	2	32,862	-	37,504	37,672	-	-	108,038
Police	3	409	-	-	-	-	-	409
Conservation Authority	4	-	-	-	-	18,832	-	18,832
Protective inspection and control	5	13,545	-	14,971	4,141	-	-	32,657
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	46,816	-	52,475	41,813	18,832	-	159,936
<b>Transportation services</b>								
Roadways	8	266,789	-	493,064	54,509	-	-	814,362
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	20,268	16,858	-	-	37,126
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	266,789	-	513,332	71,367	-	-	851,488
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	2,574	209,881	40,000	-	-	252,455
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	10,713	-	92,725	1,632	-	-	105,070
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	10,713	2,574	302,606	41,632	-	-	357,525
<b>Health Services</b>								
Public Health Services	24	1,809	-	114	-	600	-	2,523
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	1,809	-	114	-	600	-	2,523
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	888	-	888
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	888	-	888
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	99,111	-	116,143	18,178	16,000	-	249,432
Libraries	38	2,686	-	-	-	-	-	2,686
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	101,797	-	116,143	18,178	16,000	-	252,118
<b>Planning and Development</b>								
Planning and Development	41	4,030	-	36,684	10,193	-	-	50,907
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	9,794	22,911	5,610	12,368	575	-	51,258
Tile Drainage and Shoreline Assistance	45	-	55,394	-	-	-	-	55,394
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	13,824	78,305	42,294	22,561	575	-	157,559
Electricity	48	-	13,108	-	-	-	-	13,108
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	595,251	93,987	1,102,256	223,807	36,895	-	2,052,196

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	90,274
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	213,807
Reserves and Reserve Funds	3	142,000
	<b>Subtotal</b> 4	<b>355,807</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	20,000
Serial Debentures	13	182,921
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	<b>Subtotal *</b> 18	<b>202,921</b>
<b>Grants and Loan Forgiveness</b>		
Ontario	20	180,931
Canada	21	-
Other Municipalities	22	26,329
	<b>Subtotal</b> 23	<b>207,260</b>
<b>Other Financing</b>		
Prepaid Special Charges	24	44,916
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	8,349
--	30	-
--	31	-
	<b>Subtotal</b> 32	<b>53,265</b>
	<b>Total Sources of Financing</b> 33	<b>819,253</b>
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	21,890
Other	35	709,137
	<b>Subtotal</b> 36	<b>731,027</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	20,000
	<b>Subtotal</b> 40	<b>20,000</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	-
	<b>Total Applications</b> 42	<b>751,027</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	<b>22,048</b>
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	22,048
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	<b>22,048</b>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Caradoc Tp

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	145,256
<b>Protection to Persons and Property</b>				
Fire	2	-	-	52,672
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	4,141
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	56,813
<b>Transportation services</b>				
Roadways	8	36,350	-	90,859
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	3,609	-	20,467
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	39,959	-	111,326
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	126,999	-	274,101
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	1,632
<b>Subtotal</b>	23	126,999	-	275,733
<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	-	-	26,527
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	26,527
<b>Planning and Development</b>				
Planning and Development	41	-	-	10,193
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	13,973	26,329	105,179
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	13,973	26,329	115,372
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	180,931	26,329	731,027

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caradoc Tp

**7**  
11

For the year ended December 31, 1993.

		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	-
Protective inspection and control	7	-
	<b>Subtotal</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	185,711
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b>	185,711
<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>	-
<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>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b>	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	60,095
Tile Drainage and Shoreline Assistance	45	150,247
--	46	-
	<b>Subtotal</b>	210,342
Electricity	48	21,584
Gas	49	-
Telephone	50	-
	<b>Total</b>	417,637

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

**8**  
12

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		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	150,248
: To Canada and agencies	2	-
: To other	3	267,389
<b>Subtotal</b>	4	417,637
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	417,637
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	417,637
Long term bank loans	18	-
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	-
- 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	-
<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	77,679
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	77,679

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1993.

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 - 119,827	324,592	47,368
- share of integrated projects	47 - 21,314	27,861	2,873
Sewer projects - for this municipality only	48 - -	-	-
- share of integrated projects	49 - -	-	-

7. 1993 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 58,268	22,612	
- user rates (consolidated entities)	53 - -	-	-
Recovered from reserve funds	54 - -	-	-
Recovered from unconsolidated entities			
- hydro	55 8,847	4,260	
- gas and telephone	56 - -	-	-
--	57 - -	-	-
--	58 - -	-	-
--	59 - -	-	-
<b>Total</b>	<b>78 67,115</b>	<b>26,872</b>	

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
	\$	\$	\$	\$	\$	\$
1994	65,491	31,338	-	-	10,086	3,022
1995	55,450	25,943	-	-	11,498	1,610
1996	51,211	21,389	-	-	-	-
1997	45,366	16,525	-	-	-	-
1998	33,523	13,274	-	-	-	-
1999-2003	145,012	29,835	-	-	-	-
2004 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
<b>Total</b>	<b>71 396,053</b>	<b>138,304</b>	<b>-</b>	<b>-</b>	<b>21,584</b>	<b>4,632</b>

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

9. Future principal payments on EXPECTED NEW debt	
	1
	\$
1994	72 -
1995	73 -
1996	74 -
1997	75 -
1998	76 -
<b>Total</b>	<b>77 -</b>

10. Other notes (attach supporting schedules as required)

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	546,858	4,673	551,531								
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	31	546,858	4,673	551,531	536,703	10,798	-	4,316	-	551,817	255
<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	-	-	-	-	-	-	-	-	-	-	
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	
<b>Total region or county</b>	22	31	546,858	4,673	551,531	536,703	10,798	-	4,316	-	551,817	255

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	52	1,460,944	12,825	-	1,473,769	1,441,145	32,593	-	-	1,473,738	21
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	213	270,594	2,058	-	272,652	268,453	4,199	-	-	272,652	213
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,694	1,245,428	10,926	-	1,256,354	1,227,738	28,553	-	-	1,256,291	1,631
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	230,625	1,753	-	232,378	228,700	3,678	-	-	232,378	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>1,957</b>	<b>3,207,591</b>	<b>27,562</b>	<b>-</b>	<b>3,235,153</b>	<b>3,166,036</b>	<b>69,023</b>	<b>-</b>	<b>-</b>	<b>3,235,059</b>	<b>1,863</b>

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Caradoc Tp

**10**  
15

For the year ended December 31, 1993.

		1 \$
<b>Balance at the beginning of the year</b>	1	690,800
<b>Revenues</b>		
Contributions from revenue fund	2	10,000
Contributions from capital fund	3	-
Development Charges Act	67	19,065
Lot levies and subdivider contributions	60	750
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	5,675
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	35,490
<b>Expenditures</b>		
Transferred to capital fund	14	142,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	142,000
<b>Balance at the end of the year for:</b>		
Reserves	23	463,808
Reserve Funds	24	120,482
<b>Total</b>	25	584,290
<b>Analysed as follows:</b>		
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	237,808
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	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	38,909
Lot levies and subdivider contributions	44	70,338
Recreational land (the Planning Act)	46	11,235
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>	58	584,290

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1993.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	162,116	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	14,792	
Ontario	3	209,246	
Region or county	4	-	
Other municipalities	5	2,231	
School boards	6	-	portion of taxes
Waterworks	7	63,031	receivable for
Other (including unorganized areas)	8	30,373	business taxes
Taxes receivable			
Current year's levies	9	270,361	8,243
Previous year's levies	10	103,195	2,911
Prior year's levies	11	62,791	2,950
Penalties and interest	12	60,718	2,351
Less allowance for uncollectables (negative)	13	- 20,000	- 4,000
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	417,637	
Other long term assets	20	-	-
<b>Total</b>	21	<b>1,376,491</b>	

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1993.*

LIABILITIES						portion of loans not from chartered banks
<b>Current Liabilities</b>						
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	108,965				
Other	32	3,935				
Other current liabilities	33	11,140				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	396,053				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	21,584				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	584,290				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	122,703				
Special charges and special areas (specify)						
--	43	35,421				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	94,849				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	17,481				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	255				
School boards	57	1,863				
Unexpended capital financing / (unfinanced capital outlay)	58	22,048				
<b>Total</b>	59	1,376,491				

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1993.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
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	-
	<b>Total</b>	13	11

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries		14	339,988
Employee benefits		15	61,889
			90,184
			4,160

		1	
			\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections:	Current year's tax	16	4,221,258
	Previous years' tax	17	180,899
	Penalties and interest	18	41,349
	<b>Subtotal</b>	19	4,443,506
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	10,081
		25	1,802
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	<b>Total reductions</b>	29	4,455,389
Amounts added to the tax roll for collection purposes only		30	81,750
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
<b>4. Tax due dates for 1993 (lower tier municipalities only)</b>			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19930226
	Due date of last installment (YYYYMMDD)	33	19930531
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19930831
	Due date of last installment (YYYYMMDD)	36	19931130
			\$
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 1994		58	-	-	-
in 1995		59	-	-	-
in 1996		60	-	-	-
in 1997		61	-	-	-
in 1998		62	-	-	-
	<b>Total</b>	63	-	-	-

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

12  
17

## STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	82	91,386	26,088		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality		39	946	184,592	17,046	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Sewer</b>						
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, 1992		67	152,987	396,357	549,344	
Approved in 1993		68	-	-	-	
Financed in 1993		69	20,000	182,921	202,921	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1993		71	132,987	213,436	346,423	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-