

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39014

MUNICIPALITY OF: Caradoc Tp

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Caradoc Tp
------------

1  
3

For the year ended December 31, 1994.

		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	4,933,211	573,068	3,558,573	801,570
Direct water billings on ratepayers -- own municipality	2	243,062	-		243,062
-- other municipalities	3	27,847	-		27,847
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>5,204,120</b>	<b>573,068</b>	<b>3,558,573</b>	<b>1,072,479</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	1,959	-	-	1,959
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,151	-		2,151
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	39,975	4,689	-	35,286
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	3,845	-	-	3,845
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>47,930</b>	<b>4,689</b>	<b>-</b>	<b>43,241</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>108,404</b>	<b>-</b>	<b>-</b>	<b>108,404</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	473,785			473,785
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	22,092			22,092
Fees and service charges	32	393,648			393,648
<b>Subtotal</b>	<b>33</b>	<b>889,525</b>			<b>889,525</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,040	-	-	19,040
Fines	37	-			-
Penalties and interest on taxes	38	61,674			61,674
Investment income - from own funds	39	949			949
- other	40	21,720			21,720
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, 1994.

Municipality

Caradoc Tp

2LT - OP

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	2,036,987	134,856	10,025	123.290000	145.050000	251,140	19,561	1,454	3,201	52	22	275,430
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,616	-	-	-	-	4,616
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251,140</b>	<b>24,177</b>	<b>1,454</b>	<b>3,201</b>	<b>52</b>	<b>22</b>	<b>280,046</b>
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	<b>0</b>						<b>2,944,823</b>	<b>510,451</b>	<b>78,608</b>	<b>22,116</b>	<b>923</b>	<b>1,652</b>	<b>3,558,573</b>





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	5,265	32,545
<b>Protection to Persons and Property</b>					
Fire	2	-	-	13,230	4,370
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	2,029	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	15,259	4,370
<b>Transportation services</b>					
Roadways	8	464,767	-	1,568	11,926
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	464,767	-	1,568	11,926
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,115
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	13,650
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	21,765
<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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	223,775
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	223,775
<b>Planning and Development</b>					
Planning and Development	41	400	-	-	48,997
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	8,618	-	-	2,958
Tile Drainage and Shoreline Assistance	45	-	-	-	47,312
--	46	-	-	-	-
<b>Subtotal</b>	47	9,018	-	-	99,267
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	473,785	-	22,092	393,648

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Caradoc Tp
------------

4  
8

For the year ended December 31, 1994.

		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	156,613	-	71,374	306	-	-	228,293
<b>Protection to Persons and Property</b>								
Fire	2	36,332	-	45,753	108,062	-	-	190,147
Police	3	-	-	409	-	-	-	409
Conservation Authority	4	-	-	-	-	19,911	-	19,911
Protective inspection and control	5	14,862	-	8,801	-	-	-	23,663
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	51,194	-	54,963	108,062	19,911	-	234,130
<b>Transportation services</b>								
Roadways	8	265,360	-	435,352	203,861	-	-	904,573
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,228	-	-	-	16,228
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	265,360	-	451,580	203,861	-	-	920,801
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	27,550	218,035	17,045	-	-	262,630
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	12,880	-	101,414	-	-	-	114,294
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	12,880	27,550	319,449	17,045	-	-	376,924
<b>Health Services</b>								
Public Health Services	24	1,598	-	99	-	100	-	1,797
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	1,598	-	99	-	100	-	1,797
<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	105,739	-	123,463	7,860	16,800	-	253,862
Libraries	38	2,431	-	-	-	-	-	2,431
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	108,170	-	123,463	7,860	16,800	-	256,293
<b>Planning and Development</b>								
Planning and Development	41	3,731	-	70,705	-	-	-	74,436
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	9,742	18,779	3,737	2,570	575	-	35,403
Tile Drainage and Shoreline Assistance	45	-	50,443	-	-	-	-	50,443
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	13,473	69,222	74,442	2,570	575	-	160,282
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	609,288	96,772	1,095,370	339,704	38,274	-	2,179,408

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	22,048
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	339,704
Reserves and Reserve Funds	3	10,000
<b>Subtotal</b>	4	349,704
<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	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	5,900
Serial Debentures	13	15,935
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	21,835
<b>Grants and Loan Forgiveness</b>		
Ontario	20	232,583
Canada	21	97,333
Other Municipalities	22	5,745
<b>Subtotal</b>	23	335,661
<b>Other Financing</b>		
Prepaid Special Charges	24	69,427
Proceeds From Sale of Land and Other Capital Assets	25	750
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	19,061
--	30	-
--	31	-
<b>Subtotal</b>	32	89,238
<b>Total Sources of Financing</b>	33	796,438
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	949
Other	35	789,444
<b>Subtotal</b>	36	790,393
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	5,900
<b>Subtotal</b>	40	5,900
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	796,293
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	21,903
<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	21,903
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	21,903
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Caradoc Tp

**6**  
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	305
<b>Protection to Persons and Property</b>					
Fire	2	79,641	79,641	-	277,344
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	79,641	79,641	-	277,344
<b>Transportation services</b>					
Roadways	8	112,342	17,692	-	334,645
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	112,342	17,692	-	334,645
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,012	-	-	38,055
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	2,012	-	-	38,055
<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	-	-	-	26,921
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	26,921
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	38,588	-	5,745	113,123
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	38,588	-	5,745	113,123
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	232,583	97,333	5,745	790,393

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caradoc Tp
------------

**7**  
11

For the year ended December 31, 1994.

		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	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	171,779
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	171,779
<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	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<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	62,973
--	46	117,646
<b>Subtotal</b>	47	180,619
Electricity	48	11,498
Gas	49	-
Telephone	50	-
<b>Total</b>	51	363,896

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Caradoc Tp

**8**  
12

For the year ended December 31, 1994.

		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	117,646
: To Canada and agencies	2	-
: To other	3	246,250
<b>Subtotal</b>	4	363,896
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	363,896
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	363,896
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<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>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	85,066
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	85,066

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

**8**  
12

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46 - 91,661	297,602	35,526
- share of integrated projects	47 - 23,822	5,180	490
Sewer projects - for this municipality only	48 - -	-	-
- share of integrated projects	49 - -	-	-

7. 1994 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 65,490	31,282	
- user rates (consolidated entities)	53 - -	-	
Recovered from reserve funds	54 - -	-	
Recovered from unconsolidated entities			
- hydro	55 10,086	3,022	
- gas and telephone	56 - -	-	
--	57 - -	-	
--	58 - -	-	
--	59 - -	-	
<b>Total</b>	<b>78 75,576</b>	<b>34,304</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
	\$	\$	\$	\$	\$	\$
1995	60 58,556	27,743	-	-	11,498	1,610
1996	61 54,574	22,932	-	-	-	-
1997	62 49,008	17,789	-	-	-	-
1998	63 37,466	14,236	-	-	-	-
1999	64 38,141	11,316	-	-	-	-
2000-2004	65 114,653	20,040	-	-	-	-
2005 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
<b>Total</b>	<b>71 352,398</b>	<b>114,056</b>	<b>-</b>	<b>-</b>	<b>11,498</b>	<b>1,610</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	577,954	3,978	581,932							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	255	577,954	3,978	581,932	560,532	12,536	-	4,689	-	577,757
<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	255	577,954	3,978	581,932	560,532	12,536	-	4,689	-	577,757

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	21	1,530,301	9,265	-	1,539,566	1,507,436	32,143	-	-	1,539,579	34
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	213	295,937	3,514	-	299,451	294,034	5,417	-	-	299,451	213
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,631	1,430,912	8,636	-	1,439,548	1,412,109	27,388	-	-	1,439,497	1,580
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	276,771	3,275	-	280,046	275,430	4,616	-	-	280,046	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>1,863</b>	<b>3,533,921</b>	<b>24,690</b>	<b>-</b>	<b>3,558,611</b>	<b>3,489,009</b>	<b>69,564</b>	<b>-</b>	<b>-</b>	<b>3,558,573</b>	<b>1,825</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Caradoc Tp

**10**  
15

For the year ended December 31, 1994.

		1 \$
<b>Balance at the beginning of the year</b>	1	584,290
<b>Revenues</b>		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Development Charges Act	67	41,005
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	2,500
Investment income - from own funds	5	-
- other	6	1,094
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	44,599
<b>Expenditures</b>		
Transferred to capital fund	14	10,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	10,000
<b>Balance at the end of the year for:</b>		
Reserves	23	453,808
Reserve Funds	24	165,081
<b>Total</b>	25	618,889
<b>Analysed as follows:</b>		
Working funds	26	170,000
Contingencies	27	31,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	227,808
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	80,017
Lot levies and subdivider contributions	44	71,269
Recreational land (the Planning Act)	46	13,795
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	618,889

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	332,736	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	24,225	
Ontario	3	279,974	
Region or county	4	21	
Other municipalities	5	2,386	
School Boards	6	128	portion of taxes
Waterworks	7	69,951	receivable for
Other (including unorganized areas)	8	36,094	business taxes
Taxes receivable			
Current year's levies	9	235,633	7,505
Previous year's levies	10	81,267	2,514
Prior year's levies	11	42,396	1,646
Penalties and interest	12	57,183	1,940
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	363,896	
Other long term assets	20	-	-
<b>Total</b>	21	<b>1,505,890</b>	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

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	4,590				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	197,402				
Other	32	4,693				
Other current liabilities	33	32,340				
<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	352,398				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	11,498				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	618,889				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	103,891				
Special charges and special areas (specify)						
--	43	39,558				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	143,077				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	21,552				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	3,920				
School boards	57	1,825				
Unexpended capital financing / (unfinanced capital outlay)	58	21,903				
<b>Total</b>	59	1,505,890				



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	25,548		22,134
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	952	219,400	23,662
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1994 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		<b>66</b>	-	-	-
<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		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31					<b>84</b>
<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, 1993		67	132,987	213,436	346,423
Approved in 1994		68	-	-	-
Financed in 1994		69	5,900	15,935	21,835
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1994		71	127,087	197,501	324,588
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
<b>73</b>		-	-	-	-

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		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>		
<b>Public Health Services</b>		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>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<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	-



