

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39014

MUNICIPALITY OF: Caradoc Tp

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Caradoc Tp

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For the year ended December 31, 1996.

		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	5,282,592	599,291	3,840,910	842,391
Direct water billings on ratepayers -- own municipality	2	261,293	-		261,293
-- other municipalities	3	22,440	-		22,440
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>5,566,325</b>	<b>599,291</b>	<b>3,840,910</b>	<b>1,126,124</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,069	989		3,080
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	44,666	5,234	-	39,432
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	5,865	407	-	5,458
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>54,600</b>	<b>6,630</b>	<b>-</b>	<b>47,970</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	532,272			532,272
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>532,272</b>			<b>532,272</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	5,047			5,047
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	27,282			27,282
Fees and service charges	32	389,218			389,218
<b>Subtotal</b>	<b>33</b>	<b>421,547</b>			<b>421,547</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	46,590	-	-	46,590
Fines	37	-			-
Penalties and interest on taxes	38	61,993			61,993
Investment income - from own funds	39	-			-
- other	40	25,468			25,468
Sales of publications, equipment, etc	42	1,500			1,500
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	60,736			60,736
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>196,287</b>	<b>-</b>	<b>-</b>	<b>196,287</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,771,031</b>	<b>605,921</b>	<b>3,840,910</b>	<b>2,324,200</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Caradoc Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	13,823,805	1,968,622	322,245	35.34100	41.57800	488,547	81,851	13,399	1,429	1,160	443	586,829
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	488,547	81,851	13,399	1,429	1,160	443	586,829
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,462	-	-	-	-	12,462
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	12,462	-	-	-	-	12,462
<b>Total Taxation</b>	0	-	-	-	-	-	488,547	94,313	13,399	1,429	1,160	443	599,291

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Caradoc Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	2,423,536	244,174	13,020	227.057000	267.126000	550,281	65,225	3,478	1,466	150	61	620,661
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,395	-	-	-	-	13,395
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,281</b>	<b>78,620</b>	<b>3,478</b>	<b>1,466</b>	<b>150</b>	<b>61</b>	<b>634,056</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>3,138,792</b>	<b>596,578</b>	<b>86,080</b>	<b>9,160</b>	<b>7,453</b>	<b>2,847</b>	<b>3,840,910</b>





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

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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	-	-	5,245	47,818
<b>Protection to Persons and Property</b>					
Fire	2	-	-	20,532	9,833
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	20,532	9,833
<b>Transportation services</b>					
Roadways	8	-	-	1,505	8,979
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	1,505	8,979
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,927
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	8,911
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	18,838
<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	-	-	-	237,041
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	237,041
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	22,590
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	137
Agriculture and Reforestation	44	5,047	-	-	6,621
Tile Drainage and Shoreline Assistance	45	-	-	-	37,361
--	46	-	-	-	-
<b>Subtotal</b>	47	5,047	-	-	66,709
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	5,047	-	27,282	389,218

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Caradoc Tp
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For the year ended December 31, 1996.

		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	168,792	-	95,232	7,214	-	-	271,238
<b>Protection to Persons and Property</b>								
Fire	2	39,164	-	68,161	28,401	-	-	135,726
Police	3	716	-	-	-	-	-	716
Conservation Authority	4	-	-	-	-	20,008	-	20,008
Protective inspection and control	5	15,056	-	17,968	-	-	-	33,024
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	54,936	-	86,129	28,401	20,008	-	189,474
<b>Transportation services</b>								
Roadways	8	260,252	-	481,115	162,418	-	-	903,785
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,341	-	-	-	18,341
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	260,252	-	499,456	162,418	-	-	922,126
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	27,550	359,595	1,576	-	-	388,721
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	13,672	-	124,907	-	-	-	138,579
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	13,672	27,550	484,502	1,576	-	-	527,300
<b>Health Services</b>								
Public Health Services	24	1,092	-	87	-	100	-	1,279
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	1,092	-	87	-	100	-	1,279
<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	123,161	-	136,459	22,454	3,670	-	285,744
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	123,161	-	136,459	22,454	3,670	-	285,744
<b>Planning and Development</b>								
Planning and Development	41	6,910	-	48,810	1,415	-	-	57,135
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	10,728	25,616	10,523	3,067	575	-	50,509
Tile Drainage and Shoreline Assistance	45	-	40,267	-	-	-	-	40,267
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	17,638	65,883	59,333	4,482	575	-	147,911
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	639,543	93,433	1,361,198	226,545	24,353	-	2,345,072

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1		139,421
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		224,679
Reserves and Reserve Funds	3		37,005
	<b>Subtotal</b>	4	261,684
<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		-
Tile Drainage and Shoreline Property Assistance Programs	12		12,400
Serial Debentures	13		287,749
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	300,149
<b>Grants and Loan Forgiveness</b>			
Ontario	20		108,615
Canada	21		-
Other Municipalities	22		67,746
	<b>Subtotal</b>	23	176,361
<b>Other Financing</b>			
Prepaid Special Charges	24		142,760
Proceeds From Sale of Land and Other Capital Assets	25		12,000
Investment Income			
From Own Funds	26		-
Other	27		1,014
Donations	28		86,362
--	30		-
--	31		-
	<b>Subtotal</b>	32	242,136
	<b>Total Sources of Financing</b>	33	980,330
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		939,008
	<b>Subtotal</b>	36	939,008
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		12,400
	<b>Subtotal</b>	40	12,400
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
	<b>Total Applications</b>	42	951,408
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43		110,499
<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		15,074
- Proceeds From Long Term Liabilities	46		95,425
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	110,499
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Caradoc Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	34,789
<b>Protection to Persons and Property</b>				
Fire	2	-	-	28,401
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	28,401
<b>Transportation services</b>				
Roadways	8	26,300	-	200,718
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	26,300	-	200,718
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	422,782
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	422,782
<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	-	-	157,057
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	157,057
<b>Planning and Development</b>				
Planning and Development	41	-	-	2,009
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	82,315	67,746	93,252
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	82,315	67,746	95,261
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	108,615	67,746	939,008

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caradoc Tp
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For the year ended December 31, 1996.

		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 7</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	401,196
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	401,196
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</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 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	63,688
Tile Drainage and Shoreline Assistance	45	70,520
--	46	-
	<b>Subtotal 47</b>	134,208
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	535,404

# 1996 FINANCIAL INFORMATION RETURN

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

		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	70,520
: To Canada and agencies	2	-
: To other	3	464,884
<b>Subtotal</b>	4	535,404
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	535,404
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		
Installment (serial) debentures	17	274,889
Long term bank loans	18	260,515
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	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		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	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		
Total liability under OMERS plans	33	86,159
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	38	-
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	86,159

**1996 FINANCIAL INFORMATION RETURN**

Municipality

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**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

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For the year ended December 31, 1996.

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

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
7. 1996 Debt Charges				
Recovered from the consolidated revenue fund				
- general tax rates	50	-	-	-
- special are rates and special charges	51	-	-	-
- benefitting landowners	52	69,516	23,917	-
- user rates (consolidated entities)	53	-	-	-
Recovered from reserve funds	54	-	-	-
Recovered from unconsolidated entities				
- hydro	55	-	-	-
- gas and telephone	57	-	-	-
--	56	-	-	-
--	58	-	-	-
--	59	-	-	-
<b>Total</b>	78	69,516	23,917	-
Line 78 includes:				
Financing of one-time real estate purchase	90	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-

	recoverable from the		recoverable from		recoverable from	
	consolidated revenue fund		reserve funds		unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1997	84,494	34,682	-	-	-	-
1998	75,120	28,959	-	-	-	-
1999	78,098	23,737	-	-	-	-
2000	76,236	18,292	-	-	-	-
2001	75,848	13,179	-	-	-	-
2002 - 2006	145,608	12,878	-	-	-	-
2007 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
<b>Total</b>	71	535,404	131,727	-	-	-

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

	1	
	1	2
	\$	\$
9. Future principal payments on EXPECTED NEW debt		
1997	72	-
1998	73	-
1999	74	-
2000	75	-
2001	76	-
<b>Total</b>	77	-

10. Other notes (attach supporting schedules as required)

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
11. Long term debt refinanced:				
Repayment of Provincial Special Assistance	92	-	-	-
Other long term debt refinanced	93	-	-	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	583,797	3,032	586,829							
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	6,630	-	6,630							
Telephone and telegraph taxation	10	12,462	-	12,462							
<b>Subtotal levied by mill rate -- general</b>	11	-	602,889	3,032	605,921	586,829	12,462	-	6,630	-	605,921
<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	-	602,889	3,032	605,921	586,829	12,462	-	6,630	-	605,921

# 1996 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	583,797	3,032	586,829	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	3,821,450	19,460	-	3,840,910	3,770,202	70,708	-	-	3,840,910	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Caradoc Tp
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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	648,939
<b>Revenues</b>		
Contributions from revenue fund	2	1,866
Contributions from capital fund	3	-
Development Charges Act	67	41,525
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	9,011
--	9	42,900
--	10	33,277
--	11	-
--	12	-
<b>Total revenue</b>	13	128,579
<b>Expenditures</b>		
Transferred to capital fund	14	37,005
Transferred to revenue fund	15	60,736
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	97,741
<b>Balance at the end of the year for:</b>		
Reserves	23	443,808
Reserve Funds	24	235,969
<b>Total</b>	25	679,777
<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	219,684
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	6,327
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	151,515
Lot levies and subdivider contributions	44	58,247
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	679,777

# 1996 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	497,624	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	10,035	
Ontario	3	56,012	
Region or county	4	62	
Other municipalities	5	2,364	
School Boards	6	-	portion of taxes
Waterworks	7	78,581	receivable for
Other (including unorganized areas)	8	45,412	business taxes
Taxes receivable			
Current year's levies	9	295,408	8,163
Previous year's levies	10	95,148	2,545
Prior year's levies	11	44,233	2,434
Penalties and interest	12	63,973	2,534
Less allowance for uncollectables (negative)	13	- 35,000	3,926
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	535,404	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	1,689,256	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	14,500				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	6,941				
School Boards	30	-				
Trade accounts payable	31	184,221				
Other	32	1,415				
Other current liabilities	33	40,340				
<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	535,404				
- 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	679,777				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	113,152				
Special charges and special areas (specify)						
--	43	38,685				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	175,726				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	9,594				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	110,499				
<b>Total</b>	59	1,689,256				

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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## STATISTICAL DATA

For the year ended December 31, 1996.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	1
Non-line Department Support Staff	2	3
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>	<b>13</b>	<b>11</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	345,447	96,540
Employee benefits	15	61,645	4,714

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	4,900,371
Previous years' tax	17	252,131
Penalties and interest	18	56,501
<b>Subtotal</b>	<b>19</b>	<b>5,209,003</b>
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	17,627
- recoverable from general municipal revenues	25	3,175
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>	<b>29</b>	<b>5,229,805</b>
Amounts added to the tax roll for collection purposes only	30	33,847
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1996 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960229
Due date of last installment (YYYYMMDD)	33	19960531
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960830
Due date of last installment (YYYYMMDD)	36	19961129
		\$
Supplementary taxes levied with 1997 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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	13,168	11,946		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	969	252,989	8,304	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1996 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, 1995		67	116,157	197,501	-	
Approved in 1996		68	-	-	287,749	
Financed in 1996		69	12,400	-	287,749	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	103,757	197,501	-	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		