

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39014

MUNICIPALITY OF: Caradoc Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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| Caradoc Tp |
|------------|

1
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For the year ended December 31, 1997.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|-----------|------------------|---------------------|-----------------------|------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 5,480,663 | 639,667 | 3,965,872 | 875,124 |
| Direct water billings on ratepayers -- own municipality | 2 | 262,278 | - | | 262,278 |
| -- other municipalities | 3 | 23,460 | - | | 23,460 |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 5,766,401 | 639,667 | 3,965,872 | 1,160,862 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 4,317 | 1,390 | | 2,927 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 44,867 | 5,290 | - | 39,577 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 5,763 | 680 | - | 5,083 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 54,947 | 7,360 | - | 47,587 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 458,386 | | | 458,386 |
| | 61 | - | | | - |
| Subtotal | 69 | 458,386 | | | 458,386 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 1,961 | | | 1,961 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 23,630 | | | 23,630 |
| Fees and service charges | 32 | 516,602 | | | 516,602 |
| Subtotal | 33 | 542,193 | | | 542,193 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 52,003 | - | - | 52,003 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 61,330 | | | 61,330 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 18,697 | | | 18,697 |
| Sales of publications, equipment, etc | 42 | 2,545 | | | 2,545 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | - | | | - |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 134,575 | - | - | 134,575 |
| TOTAL REVENUE | 51 | 6,956,502 | 647,027 | 3,965,872 | 2,343,603 |

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Caradoc Tp

2LT - OP

4

| | 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 | 14,000,994 | 1,955,954 | 318,925 | 37.48200 | 44.09500 | 524,785 | 86,248 | 14,063 | 2,192 | 170 | 140 | 627,598 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 524,785 | 86,248 | 14,063 | 2,192 | 170 | 140 | 627,598 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 12,069 | - | - | - | - | 12,069 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 12,069 | - | - | - | - | 12,069 |
| Total Taxation | 0 | - | - | - | - | - | 524,785 | 98,317 | 14,063 | 2,192 | 170 | 140 | 639,667 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Caradoc Tp

2LT - OP

4

| | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 2,419,046 | 273,168 | 11,715 | 232.733000 | 273.804000 | 562,992 | 74,794 | 3,208 | 4,611 | 53 | - | 645,658 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 11,915 | - | - | - | - | 11,915 |
| Total Taxation | 0 | - | - | - | - | - | 562,992 | 86,709 | 3,208 | 4,611 | 53 | - | 657,573 |
| Total all school board taxation | 0 | - | - | - | - | - | 3,258,494 | 604,501 | 87,323 | 13,628 | 1,055 | 871 | 3,965,872 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Caradoc Tp

3

7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | 5,245 | 37,253 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 16,880 | 4,697 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 16,880 | 4,697 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | 1,505 | 14,027 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | 1,505 | 14,027 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 18,505 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 114,222 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 132,727 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 255,412 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 255,412 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 53,730 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | 94 |
| Agriculture and Reforestation | 44 | 1,961 | - | - | 2,212 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 16,450 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 1,961 | - | - | 72,486 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 1,961 | - | 23,630 | 516,602 |

1997 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 161,812 | - | 91,911 | 7,224 | - | - | 260,947 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 33,018 | - | 55,804 | 6,764 | - | - | 95,586 |
| Police | 3 | 333 | - | 1,182 | - | - | - | 1,515 |
| Conservation Authority | 4 | - | - | - | - | 16,404 | - | 16,404 |
| Protective inspection and control | 5 | 16,970 | - | 24,071 | - | - | - | 41,041 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 50,321 | - | 81,057 | 6,764 | 16,404 | - | 154,546 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 270,810 | 7,464 | 587,492 | 62,588 | - | - | 928,354 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 21,101 | - | - | - | 21,101 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 270,810 | 7,464 | 608,593 | 62,588 | - | - | 949,455 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | 172,853 | 169,158 | 17,718 | - | - | 359,729 |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 2,385 | - | 170,335 | - | - | - | 172,720 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 2,385 | 172,853 | 339,493 | 17,718 | - | - | 532,449 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | 1,137 | - | 35 | - | - | - | 1,172 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 1,137 | - | 35 | - | - | - | 1,172 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 131,443 | - | 147,096 | 27,870 | 10,904 | - | 317,313 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 131,443 | - | 147,096 | 27,870 | 10,904 | - | 317,313 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 5,141 | - | 58,149 | 4,744 | - | - | 68,034 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 12,326 | 29,706 | 13,176 | 3,732 | 75 | - | 59,015 |
| Tile Drainage and Shoreline Assistance | 45 | - | 16,450 | - | - | - | - | 16,450 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 17,467 | 46,156 | 71,325 | 8,476 | 75 | - | 143,499 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 635,375 | 226,473 | 1,339,510 | 130,640 | 27,383 | - | 2,359,381 |

1997 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

| | | 1 |
|--|----|---------|
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 110,499 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 110,455 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 110,455 |
| Long Term Liabilities Incurred | | |
| 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 | - |
| Serial Debentures | 13 | 239,262 |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| -- | 17 | - |
| Subtotal * | 18 | 239,262 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 99,281 |
| Canada | 21 | 14,666 |
| Other Municipalities | 22 | 5,844 |
| Subtotal | 23 | 119,791 |
| Other Financing | | |
| Prepaid Special Charges | 24 | 63,073 |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 23,540 |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | 59 |
| Donations | 28 | 14,956 |
| -- | 30 | 25,000 |
| -- | 31 | - |
| Subtotal | 32 | 126,628 |
| Total Sources of Financing | 33 | 596,136 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 500,667 |
| Subtotal | 36 | 500,667 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | |
| | 41 | - |
| Total Applications | 42 | 500,667 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 15,030 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | 15,030 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| -- | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 15,030 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Caradoc Tp

6
10

| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
| | Ontario Grants | Canada Grants | Other municipalities | |
| | 1 \$ | 2 \$ | 3 \$ | |
| General Government | 1 | - | - | 3,224 |
| Protection to Persons and Property | | | | |
| Fire | 2 | - | - | 6,764 |
| Police | 3 | - | - | - |
| Conservation Authority | 4 | - | - | - |
| Protective inspection and control | 5 | - | - | - |
| Emergency measures | 6 | - | - | - |
| Subtotal | 7 | - | - | 6,764 |
| Transportation services | | | | |
| Roadways | 8 | 14,666 | 14,666 | 253,429 |
| Winter Control | 9 | - | - | - |
| Transit | 10 | - | - | - |
| Parking | 11 | - | - | - |
| Street Lighting | 12 | - | - | - |
| Air Transportation | 13 | - | - | - |
| -- | 14 | - | - | - |
| Subtotal | 15 | 14,666 | 14,666 | 253,429 |
| Environmental services | | | | |
| Sanitary Sewer System | 16 | - | - | - |
| Storm Sewer System | 17 | - | - | - |
| Waterworks System | 18 | - | - | 5,263 |
| Garbage Collection | 19 | - | - | - |
| Garbage Disposal | 20 | - | - | - |
| Pollution Control | 21 | - | - | - |
| -- | 22 | - | - | - |
| Subtotal | 23 | - | - | 5,263 |
| Health Services | | | | |
| Public Health Services | 24 | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - |
| Hospitals | 26 | - | - | - |
| Ambulance Services | 27 | - | - | - |
| Cemeteries | 28 | - | - | - |
| -- | 29 | - | - | - |
| Subtotal | 30 | - | - | - |
| Social and Family Services | | | | |
| General Assistance | 31 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - |
| Assistance to Children | 33 | - | - | - |
| Day Nurseries | 34 | - | - | - |
| -- | 35 | - | - | - |
| Subtotal | 36 | - | - | - |
| Recreation and Cultural Services | | | | |
| Parks and Recreation | 37 | - | - | 58,920 |
| Libraries | 38 | - | - | - |
| Other Cultural | 39 | - | - | - |
| Subtotal | 40 | - | - | 58,920 |
| Planning and Development | | | | |
| Planning and Development | 41 | - | - | 4,745 |
| Commercial and Industrial | 42 | - | - | - |
| Residential Development | 43 | - | - | - |
| Agriculture and Reforestation | 44 | 84,615 | 5,844 | 168,322 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - |
| -- | 46 | - | - | - |
| Subtotal | 47 | 84,615 | 5,844 | 173,067 |
| Electricity | 48 | - | - | - |
| Gas | 49 | - | - | - |
| Telephone | 50 | - | - | - |
| Total | 51 | 99,281 | 14,666 | 5,844 |
| | | | | 500,667 |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

| |
|------------|
| Caradoc Tp |
|------------|

7
11

For the year ended December 31, 1997.

| | | 1 \$ |
|---|----|---------|
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtotal | 7 | - |
| Transportation services | | |
| Roadways | 8 | 131,812 |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| Subtotal | 15 | 131,812 |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | 348,149 |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| Subtotal | 23 | 348,149 |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| -- | 29 | - |
| Subtotal | 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | 44,355 |
| Tile Drainage and Shoreline Assistance | 45 | 59,701 |
| -- | 46 | - |
| Subtotal | 47 | 104,056 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 584,017 |

1997 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

| | | 1 |
|--|----|---------|
| | | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | |
| :To Ontario and agencies | 1 | 59,701 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | 524,316 |
| Subtotal | 4 | 584,017 |
| Plus: All debt assumed by the municipality from others | | |
| Less: All debt assumed by others | | |
| :Ontario | 6 | - |
| :Schoolboards | 7 | - |
| :Other municipalities | 8 | - |
| Subtotal | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | |
| - sewer | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general | 12 | - |
| - enterprises and other | 13 | - |
| Subtotal | 14 | - |
| Total | 15 | 584,017 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 322,825 |
| Long term bank loans | 18 | 129,380 |
| Lease purchase agreements | 19 | 131,812 |
| Mortgages | 20 | - |
| Ontario Clean Water Agency | 22 | - |
| Long term reserve fund loans | 23 | - |
| -- | 24 | - |
| \$ | | |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | |
| - par value of this amount in U.S. dollars | 25 | - |
| - par value of this amount in U.S. dollars | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - |
| - par value of this amount in _____ | 28 | - |
| \$ | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | | |
| Ontario Clean Water Agency - sewer | 29 | - |
| - water | 30 | - |
| | 31 | - |
| \$ | | |
| 4. Actuarial balance of own sinking funds at year end | | |
| | 32 | - |
| \$ | | |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | | |
| | 33 | 92,087 |
| Total liability under OMERS plans | | |
| - initial unfunded | 34 | - |
| - actuarial deficiency | 35 | - |
| Total liability for own pension funds | | |
| - initial unfunded | 36 | - |
| - actuarial deficiency | 37 | - |
| Outstanding loans guarantee | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | |
| - hospital support | 39 | - |
| - university support | 40 | - |
| - leases and other agreements | 41 | - |
| Other (specify) | 42 | - |
| -- | 43 | - |
| -- | 44 | - |
| Total | 45 | 92,087 |

1997 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1997.

| 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 | - | - | - | | | |
| - share of integrated projects | 47 | - | - | - | | | |
| Sewer projects - for this municipality only | 48 | - | - | - | | | |
| - share of integrated projects | 49 | - | - | - | | | |
| 7. 1997 Debt Charges | | principal | | interest | | | |
| | | 1 | 2 | | | | |
| | | \$ | \$ | | | | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | 50 | 6,156 | 1,598 | | | | |
| - special are rates and special charges | 51 | - | - | | | | |
| - benefitting landowners | 52 | 184,493 | 34,226 | | | | |
| - user rates (consolidated entities) | 53 | - | - | | | | |
| Recovered from reserve funds | 54 | - | - | | | | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | 55 | - | - | | | | |
| - gas and telephone | 57 | - | - | | | | |
| -- | 56 | - | - | | | | |
| -- | 58 | - | - | | | | |
| -- | 59 | - | - | | | | |
| Total | 78 | 190,649 | 35,824 | | | | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | 90 | - | - | | | | |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - | | | | |
| 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1998 | | 114,128 | 30,290 | - | - | - | - |
| 1999 | | 119,280 | 28,552 | - | - | - | - |
| 2000 | | 119,716 | 20,809 | - | - | - | - |
| 2001 | | 81,699 | 14,186 | - | - | - | - |
| 2002 | | 59,521 | 9,421 | - | - | - | - |
| 2003-2007 | | 89,673 | 15,543 | - | - | - | - |
| 2008 onwards | | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 584,017 | 118,801 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | 1 | |
| | | | | | | \$ | |
| 1998 | | | | | | 72 | - |
| 1999 | | | | | | 73 | - |
| 2000 | | | | | | 74 | - |
| 2001 | | | | | | 75 | - |
| 2002 | | | | | | 76 | - |
| Total | | | | | | 77 | - |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |
| 11. Long term debt refinanced: | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Repayment of Provincial Special Assistance | 92 | - | - | | | | |
| Other long term debt refinanced | 93 | - | - | | | | |

1997 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|------------------------------|-----------------------|---------------------|----------------|---------------|----------------------------------|----------------------------|------------------------------------|-------|--------------|------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 625,096 | 2,502 | 627,598 | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| -- | 7 | - | - | - | | | | | | | |
| -- | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | 7,360 | - | 7,360 | | | | | | | |
| Telephone and telegraph taxation | 10 | 12,069 | - | 12,069 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 644,525 | 2,502 | 647,027 | 627,598 | 12,069 | - | 7,360 | - | 647,027 |
| Special purpose requisitions | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| -- | 16 | - | - | - | | | | | | | |
| -- | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 644,525 | 2,502 | 647,027 | 627,598 | 12,069 | - | 7,360 | - | 647,027 |

1997 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------|------------------------------|-----------------------|---------------------|---|----------------|---------------|----------------------------------|------------------------------------|---|--------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 0 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 1 | - | 625,096 | 2,502 | 627,598 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 0 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 1 | - | 625,096 | 2,502 | 627,598 | - | - | - | - | - | - | - |
| -- | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 3,950,318 | 15,554 | - | 3,965,872 | 3,896,918 | 68,954 | - | - | 3,965,872 | - |

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Caradoc Tp

10
15

For the year ended December 31, 1997.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 679,777 |
| Revenues | | |
| Contributions from revenue fund | 2 | 20,185 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 37,672 |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | 5,000 |
| Investment income - from own funds | 5 | - |
| - other | 6 | 7,233 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 70,090 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | - |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | - |
| Balance at the end of the year for: | | |
| Reserves | 23 | 443,808 |
| Reserve Funds | 24 | 306,059 |
| Total | 25 | 749,867 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| 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 | 227,527 |
| 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 | 18,979 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Development Charges Act | 68 | 193,950 |
| Lot levies and subdivider contributions | 44 | 59,858 |
| Recreational land (the Planning Act) | 46 | 23,553 |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | - |
| -- | 53 | - |
| -- | 54 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 749,867 |

1997 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

| | | 1 \$ | 2 \$ |
|---|----|-----------|--|
| ASSETS | | | |
| Current assets | | | portion of cash not in chartered banks |
| Cash | 1 | 544,718 | - |
| Accounts receivable | | | |
| Canada | 2 | 39,752 | |
| Ontario | 3 | 19,745 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 5,007 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 73,409 | receivable for |
| Other (including unorganized areas) | 8 | 66,072 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 273,335 | |
| Previous year's levies | 10 | 84,443 | 1,304 |
| Prior year's levies | 11 | 48,522 | 1,822 |
| Penalties and interest | 12 | 62,931 | 1,099 |
| Less allowance for uncollectables (negative) | 13 | - 39,000 | - 2,500 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 for tax sale / tax resistration |
| Capital outlay to be recovered in future years | 19 | 584,017 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 1,762,951 | |

1997 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

| LIABILITIES | | | portion of loans not from chartered banks |
|--|----|------------------|--|
| Current Liabilities | | | |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | 12,500 | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | - | |
| Ontario | 27 | - | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | - | |
| Trade accounts payable | 31 | 53,518 | |
| Other | 32 | - | |
| Other current liabilities | 33 | 56,700 | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 131,812 | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | 452,205 | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoverable from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 41 | 749,867 | |
| Accumulated net revenue (deficit) | | | |
| General revenue | 42 | 147,734 | |
| Special charges and special areas (specify) | | | |
| -- | 43 | 3,814 | |
| -- | 44 | 2,581 | |
| -- | 45 | 8,355 | |
| -- | 46 | 5,786 | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | 140,008 | |
| Libraries | 49 | - | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | 3,059 | |
| -- | 52 | 2,574 | |
| -- | 53 | 13,586 | |
| -- | 54 | - | |
| -- | 55 | - | |
| Region or county | 56 | - | |
| School boards | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 15,030 | |
| Total | 59 | 1,762,951 | |

1997 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

| | | | |
|--|--------------|----|----|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | | 1 | 4 |
| Non-line Department Support Staff | | 2 | - |
| Fire | | 3 | - |
| Police | | 4 | - |
| Transit | | 5 | - |
| Public Works | | 6 | 6 |
| Health Services | | 7 | - |
| Homes for the Aged | | 8 | - |
| Other Social Services | | 9 | - |
| Parks and Recreation | | 10 | 1 |
| Libraries | | 11 | - |
| Planning | | 12 | - |
| | Total | 13 | 11 |

| | | | |
|--|----|---|---------|
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| | | other | |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 361,678 | 167,838 |
| Employee benefits | 15 | 78,866 | 14,810 |

| | | | |
|---|-------------------------|----|-----------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | | 16 | 5,131,850 |
| Previous years' tax | | 17 | 316,893 |
| Penalties and interest | | 18 | 62,371 |
| | Subtotal | 19 | 5,511,114 |
| 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 | |
| - recoverable from general municipal revenues | | 25 | |
| Transfers to tax sale and tax registration accounts | | 26 | |
| The Municipal Elderly Residents' Assistance Act - reductions | | 27 | |
| - refunds | | 28 | |
| Other (specify) | | 80 | |
| | Total reductions | 29 | |
| Amounts added to the tax roll for collection purposes only | | 30 | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | 81 | |

| | | | |
|---|--|----|------------|
| | | 1 | |
| 4. Tax due dates for 1997 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | | 31 | 2 |
| Due date of first installment (YYYYMMDD) | | 32 | 19,970,228 |
| Due date of last installment (YYYYMMDD) | | 33 | 19,970,530 |
| Final billings: Number of installments | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | 35 | 19,970,829 |
| Due date of last installment (YYYYMMDD) | | 36 | 19,971,128 |
| | | | \$ |
| Supplementary taxes levied with 1998 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 1998 | 58 | - | - | - | - |
| in 1999 | 59 | - | - | - | - |
| in 2000 | 60 | - | - | - | - |
| in 2001 | 61 | - | - | - | - |
| in 2002 | 62 | - | - | - | - |
| | Total | 63 | - | - | - |

1997 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

| | | | | | |
|---|--|-------------------------------------|--|-----------------------|------|
| | | balance of fund | loans outstanding | | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | 82 | - | - | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | number of residential units | 1997 billings residential units | all other properties | computer use only | |
| | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | | |
| Water | | | | | |
| In this municipality | 39 | 987 | 253,974 | 8,304 | |
| In other municipalities (specify municipality) | | | | | |
| -- | 40 | - | - | - | |
| -- | 41 | - | - | - | |
| -- | 42 | - | - | - | |
| -- | 43 | - | - | - | |
| -- | 64 | - | - | - | |
| | | | | | |
| | number of residential units | 1997 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, 1996 | 67 | 103,757 | 197,501 | 301,258 | |
| Approved in 1997 | 68 | - | 239,262 | 239,262 | |
| Financed in 1997 | 69 | - | 239,262 | 239,262 | |
| No long term financing necessary | 70 | - | - | - | |
| Approved but not financed as at December 31, 1997 | 71 | 103,757 | 197,501 | 301,258 | |
| Applications submitted but not approved as at December 31, 1997 | 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 | - | - | | |