

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 39014**

**MUNICIPALITY OF: Caradoc Tp**









# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Caradoc Tp

**2LT - UP**

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				20,527
4000			<b>Subtotal levied by tax rate</b>				<b>1,744,803</b>
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						3,008
3500	Utility transmission and utility corridors						4,708
3000	--						
3600	--						
3100			<b>Subtotal special charges on tax bill</b>				<b>7,716</b>
3200			<b>Total upper tier purpose taxation</b>				<b>1,752,519</b>

**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Caradoc Tp

**2LT - SB**  
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>						
Residential and Farm - general	0.414000	1,185,318	969,941	3,219	210,158	2,000
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	4,579	4,316	-	263	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	116,916	97,009	70	19,837	-
Managed Forest	0.103500	123	123	-	-	-
---	-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>	-	1,306,936	1,071,389	3,289	230,258	2,000
<b>Subtotal Commercial</b>		242,075	189,874	1,080	49,424	1,697
<b>Subtotal Industrial</b>		133,072	104,377	593	27,169	933
Pipeline	1.911800	363,366	285,004	1,621	74,194	2,547
Other	-	-	-	-	-	-
Supplementary Taxes		31,444	25,210	81	6,027	126
<b>Subtotal levied by tax rate</b>		2,076,893	1,675,854	6,664	387,072	7,303
Railway rights-of-way		10,634	8,341	47	2,171	75
Utility transmission / distribution corridor		13,097	10,273	58	2,674	92
---		-	-	-	-	-
<b>Subtotal special charges on tax bills</b>		23,731	18,614	105	4,845	167
<b>Total school board purposes</b>		2,100,624	1,694,468	6,769	391,917	7,470

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Caradoc Tp

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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	8,412	-	5,368	33,651
<b>Protection to Persons and Property</b>					
Fire	2	-	-	22,160	13,363
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	2,605	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	24,765	13,363
<b>Transportation services</b>					
Roadways	8	-	-	1,254	67,623
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	1,254	67,623
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,843
Garbage Collection	19	-	-	-	101,680
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	106,523
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	600
--	29	-	-	-	-
Subtotal	30	-	-	-	600
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	299,100
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	299,100
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	68,703
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	99
Agriculture and Reforestation	44	1,866	-	-	6,079
Tile Drainage and Shoreline Assistance	45	-	-	-	14,945
--	46	-	-	-	-
Subtotal	47	1,866	-	-	89,826
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	10,278	-	31,387	610,686

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Caradoc Tp
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For the year ended December 31, 1999.

		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	238,817	-	147,431	84,509	-	-	470,757
<b>Protection to Persons and Property</b>								
Fire	2	54,551	-	103,057	4,927	-	-	162,535
Police	3	-	-	1,709	-	500,000	-	501,709
Conservation Authority	4	-	-	-	-	16,739	-	16,739
Protective inspection and control	5	20,085	-	26,956	-	-	-	47,041
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	74,636	-	131,722	4,927	516,739	-	728,024
<b>Transportation services</b>								
Roadways	8	324,295	29,857	864,700	52,811	-	-	1,271,663
Winter Control	9	-	-	13,905	-	-	-	13,905
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,471	-	-	-	18,471
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	324,295	29,857	897,076	52,811	-	-	1,304,039
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	86,439	166,191	119,346	-	-	371,976
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	180,229	-	-	-	180,229
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	-	86,439	346,420	119,346	-	-	552,205
<b>Health Services</b>								
Public Health Services	24	-	-	2,080	-	2,400	-	4,480
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	750	-	-	-	750
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	2,830	-	2,400	-	5,230
<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>Social Housing</b>	90	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	134,138	-	135,887	59,131	6,923	-	336,079
Libraries	38	-	-	3,693	-	-	-	3,693
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	134,138	-	139,580	59,131	6,923	-	339,772
<b>Planning and Development</b>								
Planning and Development	41	3,474	-	90,705	-	-	-	94,179
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	18,637	15,780	11,423	3,122	2,150	-	51,112
Tile Drainage and Shoreline Assistance	45	-	14,945	-	-	-	-	14,945
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	22,111	30,725	102,128	3,122	2,150	-	160,236
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	793,997	147,021	1,767,187	323,846	528,212	-	3,560,263

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	25,913
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	177,642
Reserves and Reserve Funds	3	211,231
<b>Subtotal</b>	4	388,873
<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	-
Serial Debentures	13	10,626
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	147,336
<b>Subtotal *</b>	18	157,962
<b>Grants and Loan Forgiveness</b>		
Ontario	20	13,105
Canada	21	-
Other Municipalities	22	11,099
<b>Subtotal</b>	23	24,204
<b>Other Financing</b>		
Prepaid Special Charges	24	122,175
Proceeds From Sale of Land and Other Capital Assets	25	3,500
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	13,000
--	30	-
--	31	-
<b>Subtotal</b>	32	138,675
<b>Total Sources of Financing</b>	33	709,714
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	884,796
<b>Subtotal</b>	36	884,796
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	2,949
<b>Total Applications</b>	42	887,745
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	203,944
<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	203,944
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	203,944
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Caradoc Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	3,266
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	4,927
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	4,927
<b>Transportation services</b>					
Roadways	8	-	-	-	356,477
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	356,477
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	19,760
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	323,582
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	343,342
<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>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	32,700
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	32,700
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,105	-	11,099	144,084
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	13,105	-	11,099	144,084
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	13,105	-	11,099	884,796

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caradoc Tp
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For the year ended December 31, 1999.

		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	227,204
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	227,204
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	218,353
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	218,353
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>Social Housing</b>	90	-
<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	32,018
--	46	36,978
<b>Subtotal</b>	47	-
Electricity	48	68,996
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

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**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	36,978
: To Canada and agencies	2	-
: To other	3	477,575
<b>Subtotal</b>	4	514,553
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	514,553
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	234,698
Long term bank loans	18	52,651
Lease purchase agreements	19	79,868
Mortgages	20	147,336
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		
- 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 U.S. dollars	28	-
<b>\$</b>		
<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>\$</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	104,791
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	104,791

**1999 FINANCIAL INFORMATION RETURN**

Municipality

<b>Caradoc Tp</b>
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

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For the year ended December 31, 1999.

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

<b>7. 1999 Debt Charges</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Recovered from the consolidated revenue fund			
- general tax rates	50	26,581	4,435
- special are rates and special charges	51	-	-
- benefitting landowners	52	24,703	6,051
- user rates (consolidated entities)	53	67,119	18,132
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
<b>Total</b>	<b>78</b>	<b>118,403</b>	<b>28,618</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		<b>recoverable from the consolidated revenue fund</b>		<b>recoverable from reserve funds</b>		<b>recoverable from unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
2000	61	132,816	23,094	-	-	17,290	971
2001	62	97,778	17,228	-	-	18,975	3,795
2002	63	73,412	11,655	-	-	18,975	2,846
2003	64	52,008	7,848	-	-	18,975	1,898
2004		26,074	4,377	-	-	18,975	949
2005 - 2009	65	39,275	5,506	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>421,363</b>	<b>69,708</b>	<b>-</b>	<b>-</b>	<b>93,190</b>	<b>10,459</b>

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

<b>9. Future principal payments on EXPECTED NEW debt</b>			
			<b>1</b>
			<b>\$</b>
2000			72
2001			73
2002			74
2003			75
2004			76
<b>Total</b>			<b>77</b>

**10. Other notes (attach supporting schedules as required)**

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

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General levy	1		1,724,276	20,527	1,744,803	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		11,499	-	11,499	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- general</b>	11	-	1,735,775	20,527	1,756,302	1,744,803	-	11,499	-	1,756,302	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	7,716	-	7,716	7,716	-	-	-	7,716	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
<b>Sewer surcharge on direct water billings</b>	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	1,743,491	20,527	1,764,018	1,752,519	-	11,499	-	1,764,018	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>											
English Language Public DSB (specify)											
--	62	-	1,690,907	25,210	-	1,716,117	1,694,468	21,649	-	1,716,117	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	6,806	81	-	6,887	6,769	118	-	6,887	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	391,285	6,027	-	397,312	391,917	5,395	-	397,312	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	7,529	126	-	7,655	7,470	185	-	7,655	-
--	96	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	2,096,527	31,444	-	2,127,971	2,100,624	27,347	-	2,127,971	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Caradoc Tp

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For the year ended December 31, 1999.

		1 \$
<b>Balance at the beginning of the year</b>	1	821,760
<b>Revenues</b>		
Contributions from revenue fund	2	146,204
Contributions from capital fund	3	-
Development Charges Act	67	85,228
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	16,218
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	247,650
<b>Expenditures</b>		
Transferred to capital fund	14	211,231
Transferred to revenue fund	15	21,017
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	232,248
<b>Balance at the end of the year for:</b>		
Reserves	23	488,243
Reserve Funds	24	348,919
<b>Total</b>	25	837,162
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</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	187,000
Sick leave	31	100,243
Insurance	32	16,707
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	13,926
- sanitary and storm sewers	36	-
- parks and recreation	64	47,907
- library	65	-
- other cultural	66	-
- water	38	59,902
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	4,641
--	53	-
--	54	-
<b>Obligatory reserve funds:</b>		
Development Charges Act	68	98,950
Lot levies and subdivider contributions	44	37,647
Recreational land (the Planning Act)	46	69,239
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	837,162

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1999.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	293,891	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	51,839	
Ontario	3	20,662	
Region or county	4	-	
Other municipalities	5	39,507	
School Boards	6	-	portion of taxes
Waterworks	7	82,753	receivable for
Other (including unorganized areas)	8	100,589	business taxes
Taxes receivable			
Current year's levies	9	429,777	
Previous year's levies	10	109,278	-
Prior year's levies	11	59,770	-
Penalties and interest	12	70,108	-
Less allowance for uncollectables (negative)	13	- 54,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	514,553	for tax sale / tax
<b>Deferred taxes receivable</b>	60	-	registration
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>1,718,727</b>	

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
<b>Current Liabilities</b>						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	503				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	113,316				
Other	32	-				
Other current liabilities	33	172,351				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	134,014				
- special area rates and special charges	35	-				
- benefitting landowners	36	68,996				
- user rates (consolidated entities)	37	218,353				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	93,190				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	837,162				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	66,670				
Special charges and special areas (specify)						
--	43	6,863				
--	44	2,990				
--	45	5,786				
--	46	8,110				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	170,557				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	10,224				
--	52	13,586				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	203,944				
<b>Total</b>	59	1,718,727				

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

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## STATISTICAL DATA

For the year ended December 31, 1999.

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

		continuous full time employees December 31	
		1 \$	2 \$
<b>2. Total expenditures during the year on:</b>			other
Wages and salaries	14	526,528	65,076
Employee benefits	15	99,040	7,524

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	5,018,838
Previous years' tax	17	311,850
Penalties and interest	18	71,018
<b>Subtotal</b>	19	5,401,706
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	13,331
- recoverable from upper tier	90	16,972
- recoverable from school boards	91	45,893
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
<b>Total reductions</b>	29	5,477,902
Amounts added to the tax roll for collection purposes only	30	43,933
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1999 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,331
Due date of last installment (YYYYMMDD)	33	19,990,531
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,991,008
Due date of last installment (YYYYMMDD)	36	19,991,130
<b>Total</b>		<b>\$</b>
Supplementary taxes levied with 2000 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 2000	58	-	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Caradoc Tp

**12**  
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## STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	9,325	8,103		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality		39	1,068	291,294	8,339	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 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>						
Loans or advances due to reserve funds as at December 31			<b>84</b>	-	1 \$	
<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, 1998		67	100,211	197,501	-	
Approved in 1999		68	-	-	157,962	
Financed in 1999		69	-	-	157,962	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	100,211	197,501	-	
Applications submitted but not approved as at December 31, 1999		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		<b>73</b>	-	-	-	-
<b>13. Municipal procurement this year</b>						
			1	2		
			\$	\$		
Total construction contracts awarded		<b>85</b>	-	-	-	
Construction contracts awarded at \$100,000 or greater		<b>86</b>	-	-	-	

**ANALYSIS OF USER FEES**

Municipality

Caradoc Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	<b>Subtotal</b>					
<b>All other user fees</b>					610,686	
	<b>Total</b>				610,686	