

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 48058**

**MUNICIPALITY OF: Caldwell Tp**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caldwell Tp

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For the year ended December 31, 1992.

|  |           | 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         | 913,161          | -                   | 464,135               | 449,026          |
| Direct water billings on ratepayers -- own municipality        | 2         | 55,911           | -                   |                       | 55,911           |
| -- other municipalities  | 3         | -                | -                   |                       | -                |
| Sewer surcharge on direct water billings -- own municipality   | 4         | 27,226           | -                   |                       | 27,226           |
| -- other municipalities  | 5         | -                | -                   |                       | -                |
| <b>Subtotal</b>  | <b>6</b>  | <b>996,298</b>   | <b>-</b>            | <b>464,135</b>        | <b>532,163</b>   |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                  |
| Canada   | 7         | -                | -                   | -                     | -                |
| Canada Enterprises   | 8         | 2,734            | -                   | -                     | 2,734            |
| Ontario  |           |                  |                     |                       |                  |
| The Municipal Tax Assistance Act                               | 9         | 13,020           | -                   |                       | 13,020           |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -                |
| Other  | 11        | -                | -                   |                       | -                |
| Ontario Enterprises  |           |                  |                     |                       |                  |
| Ontario Housing Corporation                                    | 12        | 5,275            | -                   | 2,424                 | 2,851            |
| Ontario Hydro  | 13        | 580              | -                   | 342                   | 238              |
| Liquor Control Board of Ontario                                | 14        | 374              | -                   | -                     | 374              |
| Other  | 15        | -                | -                   | -                     | -                |
| Municipal enterprises  | 16        | -                | -                   | -                     | -                |
| Other municipalities and enterprises                           | 17        | -                | -                   | -                     | -                |
| <b>Subtotal</b>  | <b>18</b> | <b>21,983</b>    | <b>-</b>            | <b>2,766</b>          | <b>19,217</b>    |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                  |                     |                       |                  |
| Per Household General  | 19        |                  |                     |                       |                  |
| Per Household Police   | 20        |                  |                     |                       |                  |
| Transitional amd special assistance                            | 22        | -                | -                   | -                     | -                |
| Resource Equalization  | 23        |                  |                     |                       |                  |
| General Support  | 24        |                  |                     |                       |                  |
| Northern Special Support                                       | 25        |                  |                     |                       |                  |
| Apportionment Guarantee  | 26        | -                | -                   | -                     | -                |
| Revenue Guarantee  | 27        |                  |                     |                       |                  |
| <b>Subtotal</b>  | <b>28</b> | <b>355,586</b>   | <b>-</b>            | <b>-</b>              | <b>355,586</b>   |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                  |
| Ontario specific grants  | 29        | 160,902          |                     |                       | 160,902          |
| Canada specific grants   | 30        | 10,494           |                     |                       | 10,494           |
| Other municipalities - grants and fees                         | 31        | -                |                     |                       | -                |
| Fees and service charges                                       | 32        | 267,935          |                     |                       | 267,935          |
| <b>Subtotal</b>  | <b>33</b> | <b>439,331</b>   |                     |                       | <b>439,331</b>   |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                  |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -                |
| Licences and permits   | 35        | 4,986            | -                   | -                     | 4,986            |
| Fines  | 37        | -                |                     |                       | -                |
| Penalties and interest on taxes                                | 38        | 16,151           |                     |                       | 16,151           |
| Investment income - from own funds                             | 39        | -                |                     |                       | -                |
| - other  | 40        | 12,226           |                     |                       | 12,226           |
| Sales of publications, equipment, etc                          | 42        | -                |                     |                       | -                |
| Contributions from capital fund                                | 43        | -                |                     |                       | -                |
| Contributions from reserves and reserve funds                  | 44        | 31,000           |                     |                       | 31,000           |
| Contributions from non-consolidated entities                   | 45        | -                |                     |                       | -                |
| --   | 46        | -                |                     |                       | -                |
| --   | 47        | -                |                     |                       | -                |
| --   | 48        | -                |                     |                       | -                |
| Sale of Land   | 49        | -                |                     |                       | -                |
| <b>Subtotal</b>  | <b>50</b> | <b>64,363</b>    | <b>-</b>            | <b>-</b>              | <b>64,363</b>    |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>1,877,561</b> | <b>-</b>            | <b>466,901</b>        | <b>1,410,660</b> |







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Caldwell Tp

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|  | LOCAL TAXABLE ASSESSMENT |                           |           | MILL RATES           |                                     | TAXES LEVIED         |                           |          | SUPPLEMENTARY TAXES  |                           |          | TOTAL                 |         |
|--|--------------------------|---------------------------|-----------|----------------------|-------------------------------------|----------------------|---------------------------|----------|----------------------|---------------------------|----------|-----------------------|---------|
|  | residential and farm     | commercial and industrial | business  | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |         |
|  | 1                        | 2                         | 3         | 4                    | 5                                   | 6                    | 7                         | 8        | 9                    | 10                        | 11       | 12                    |         |
| MAID                                   | \$                       | \$                        | \$        | \$                   | \$                                  | \$                   | \$                        | \$       | \$                   | \$                        | \$       | \$                    |         |
| <b>Secondary separate</b>              |                          |                           |           |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| General                                | 0                        | 29,210,714                | 3,055,846 | 1,120,740            | 5.789000                            | 6.811000             | 169,101                   | 20,813   | 7,633                | 1,813                     | 824      | 618                   | 200,802 |
|  |                          |                           |           |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |           |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |           |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| <b>Separate consolidated</b>           |                          |                           |           |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |           |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |           |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |           |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| <b>Total all school board taxation</b> | 0                        |                           |           |                      |                                     |                      | 383,571                   | 57,559   | 16,843               | 3,432                     | 1,560    | 1,170                 | 464,135 |





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Caldwell Tp

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | 1,419                         | 7,780            | -  | 19,900                         |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | -  | 574                            |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | -  | 574                            |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 88,228                        | -                | -  | 5,899                          |
| Winter Control                            | 9  | 31,060                        | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 119,288                       | -                | -  | 5,899                          |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | 1,981                         | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | 7,249                         | -                | -  | -                              |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | 9,230                         | -                | -  | -                              |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | 2,201                          |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | 2,201                          |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | 899                            |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | -                             | -                | -  | 899                            |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | 22,311                        | 2,714            | -  | 166,559                        |
| Libraries                                 | 38 | 6,062                         | -                | -  | 356                            |
| Other Cultural                            | 39 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 40 | 28,373                        | 2,714            | -  | 166,915                        |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | 2,592                         | -                | -  | 973                            |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | 70,574                         |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | 2,592                         | -                | -  | 71,547                         |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 160,902                       | 10,494           | -  | 267,935                        |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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| Caldwell Tp |
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 138,198                                       | -                             | 128,554   | 16,346                       | -                  | -                                 | 283,098               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 9,328   | -                             | 14,637  | 4,000                        | -                  | -                                 | 27,965                |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control         | 5  | -   | -                             | 1,980   | -                            | -                  | -                                 | 1,980                 |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 9,328   | -                             | 16,617  | 4,000                        | -                  | -                                 | 29,945                |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 85,878  | -                             | 104,490   | 12,308                       | -                  | 39,020                            | 163,656               |
| Winter Control                            | 9  | 15,315  | -                             | 3,347   | -                            | -                  | 39,020                            | 57,682                |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | 2,751                         | 4,087   | -                            | -                  | -                                 | 6,838                 |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 101,193                                       | 2,751                         | 111,924   | 12,308                       | -                  | -                                 | 228,176               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | 85,356  | -                            | -                  | -                                 | 85,356                |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | 148,625   | -                            | -                  | -                                 | 148,625               |
| Garbage Collection                        | 19 | -   | -                             | 12,000  | -                            | -                  | -                                 | 12,000                |
| Garbage Disposal                          | 20 | 20,595  | -                             | 11,549  | -                            | -                  | -                                 | 32,144                |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 20,595  | -                             | 257,530   | -                            | -                  | -                                 | 278,125               |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | 14,196             | -                                 | 14,196                |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | 13,923                        | -   | -                            | -                  | -                                 | 13,923                |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -   | -                             | 2,913   | -                            | -                  | -                                 | 2,913                 |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -   | 13,923                        | 2,913   | -                            | 14,196             | -                                 | 31,032                |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | -   | -                             | 1,500   | -                            | 91,938             | -                                 | 93,438                |
| Assistance to Aged Persons                | 32 | -   | 15,355                        | 2,115   | -                            | 63,258             | -                                 | 80,728                |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | -   | 15,355                        | 3,615   | -                            | 155,196            | -                                 | 174,166               |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 125,788                                       | 13,830                        | 97,540  | 53,808                       | -                  | -                                 | 290,966               |
| Libraries                                 | 38 | 9,143   | -                             | 8,446   | -                            | -                  | -                                 | 17,589                |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 40 | 134,931                                       | 13,830                        | 105,986   | 53,808                       | -                  | -                                 | 308,555               |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | 2,237   | -                            | 3,413              | -                                 | 5,650                 |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | 7,086   | -                            | -                  | -                                 | 7,086                 |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 70,574                        | -   | -                            | -                  | -                                 | 70,574                |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | 70,574                        | 9,323   | -                            | 3,413              | -                                 | 83,310                |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 404,245                                       | 116,433                       | 636,462   | 86,462                       | 172,805            | -                                 | 1,416,407             |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

|  |   | 1  | \$      |
|--|---|----|---------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1   |    | 2,863   |
| <b>Source of Financing</b>   |   |    |         |
| <b>Contributions from Own Funds</b>  |   |    |         |
| Revenue Fund   | 2   |    | 65,868  |
| Reserves and Reserve Funds   | 3   |    | -       |
|  | <b>Subtotal</b>   | 4  | 65,868  |
| <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  |    | -       |
| Ministry of the Environment  | 11  |    | -       |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12  |    | 9,000   |
| Serial Debentures  | 13  |    | -       |
| Sinking Fund Debentures  | 14  |    | -       |
| Long Term Bank Loans   | 15  |    | -       |
| Long Term Reserve Fund Loans   | 16  |    | -       |
| --   | 17  |    | -       |
|  | <b>Subtotal *</b>   | 18 | 9,000   |
| <b>Grants and Loan Forgiveness</b>   |   |    |         |
| Ontario  | 20  |    | 73,984  |
| Canada   | 21  |    | -       |
| Other Municipalities   | 22  |    | -       |
|  | <b>Subtotal</b>   | 23 | 73,984  |
| <b>Other Financing</b>   |   |    |         |
| Prepaid Special Charges  | 24  |    | -       |
| Proceeds From Sale of Land and Other Capital Assets  | 25  |    | -       |
| Investment Income  |   |    |         |
| From Own Funds   | 26  |    | -       |
| Other  | 27  |    | -       |
| Donations  | 28  |    | -       |
| --   | 30  |    | -       |
| --   | 31  |    | -       |
|  | <b>Subtotal</b>   | 32 | -       |
|  | <b>Total Sources of Financing</b>                                     | 33 | 148,852 |
| <b>Applications</b>  |   |    |         |
| <b>Own Expenditures</b>  |   |    |         |
| Short Term Interest Costs  | 34  |    | -       |
| Other  | 35  |    | 138,219 |
|  | <b>Subtotal</b>   | 36 | 138,219 |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |   |    |         |
| Other Municipalities   | 37  |    | -       |
| Unconsolidated Local Boards  | 38  |    | -       |
| Individuals  | 39  |    | 9,000   |
|  | <b>Subtotal</b>   | 40 | 9,000   |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |   |    |         |
|  | 41  |    | -       |
|  | <b>Total Applications</b>   | 42 | 147,219 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43  |    | 1,230   |
| <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  |    | -       |
| - Proceeds From Long Term Liabilities  | 46  |    | -       |
| - Transfers From Reserves and Reserve Funds  | 47  |    | -       |
| --   | 48  |    | 1,230   |
|  | <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> | 49 | 1,230   |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19  |    | -       |

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Caldwell Tp

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|   | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
|   | Ontario Grants | Canada Grants | Other municipalities |                        |
|   | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 17,275         | -             | -                    | 33,621                 |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | -              | -             | -                    | -                      |
| Police                                    | -              | -             | -                    | -                      |
| Conservation Authority                    | -              | -             | -                    | -                      |
| Protective inspection and control         | -              | -             | -                    | -                      |
| Emergency measures                        | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | -              | -             | -                    | -                      |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 14,350         | -             | -                    | 26,658                 |
| Winter Control                            | -              | -             | -                    | -                      |
| Transit                                   | -              | -             | -                    | -                      |
| Parking                                   | -              | -             | -                    | -                      |
| Street Lighting                           | -              | -             | -                    | -                      |
| Air Transportation                        | -              | -             | -                    | -                      |
| --  | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 14,350         | -             | -                    | 26,658                 |
| <b>Environmental services</b>             |                |               |                      |                        |
| Sanitary Sewer System                     | -              | -             | -                    | -                      |
| Storm Sewer System                        | -              | -             | -                    | -                      |
| Waterworks System                         | -              | -             | -                    | -                      |
| Garbage Collection                        | -              | -             | -                    | -                      |
| Garbage Disposal                          | -              | -             | -                    | -                      |
| Pollution Control                         | -              | -             | -                    | -                      |
| --  | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | -              | -             | -                    | -                      |
| <b>Health Services</b>                    |                |               |                      |                        |
| Public Health Services                    | -              | -             | -                    | -                      |
| Public Health Inspection and Control      | -              | -             | -                    | -                      |
| Hospitals                                 | -              | -             | -                    | -                      |
| Ambulance Services                        | -              | -             | -                    | -                      |
| Cemeteries                                | -              | -             | -                    | -                      |
| --  | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | -              | -             | -                    | -                      |
| <b>Social and Family Services</b>         |                |               |                      |                        |
| General Assistance                        | -              | -             | -                    | -                      |
| Assistance to Aged Persons                | -              | -             | -                    | -                      |
| Assistance to Children                    | -              | -             | -                    | -                      |
| Day Nurseries                             | -              | -             | -                    | -                      |
| --  | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | -              | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |                |               |                      |                        |
| Parks and Recreation                      | 42,359         | -             | -                    | 75,233                 |
| Libraries                                 | -              | -             | -                    | -                      |
| Other Cultural                            | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 42,359         | -             | -                    | 75,233                 |
| <b>Planning and Development</b>           |                |               |                      |                        |
| Planning and Development                  | -              | -             | -                    | -                      |
| Commercial and Industrial                 | -              | -             | -                    | -                      |
| Residential Development                   | -              | -             | -                    | -                      |
| Agriculture and Reforestation             | -              | -             | -                    | 2,707                  |
| Tile Drainage and Shoreline Assistance    | -              | -             | -                    | -                      |
| --  | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | -              | -             | -                    | 2,707                  |
| Electricity                               | -              | -             | -                    | -                      |
| Gas                                       | -              | -             | -                    | -                      |
| Telephone                                 | -              | -             | -                    | -                      |
| <b>Total</b>                              | 73,984         | -             | -                    | 138,219                |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

|             |
|-------------|
| Caldwell Tp |
|-------------|

**7**  
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For the year ended December 31, 1992.

|   |           | 1<br>\$        |
|---|-----------|----------------|
| <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         | -              |
| Subtotal                                  | 7         | -              |
| <b>Transportation services</b>            |           |                |
| Roadways                                  | 8         | -              |
| Winter Control                            | 9         | -              |
| Transit                                   | 10        | -              |
| Parking                                   | 11        | -              |
| Street Lighting                           | 12        | 14,214         |
| Air Transportation                        | 13        | -              |
| --  | 14        | -              |
| Subtotal                                  | 15        | 14,214         |
| <b>Environmental services</b>             |           |                |
| Sanitary Sewer System                     | 16        | -              |
| Storm Sewer System                        | 17        | -              |
| Waterworks System                         | 18        | -              |
| Garbage Collection                        | 19        | -              |
| Garbage Disposal                          | 20        | -              |
| Pollution Control                         | 21        | -              |
| --  | 22        | -              |
| Subtotal                                  | 23        | -              |
| <b>Health Services</b>                    |           |                |
| Public Health Services                    | 24        | -              |
| Public Health Inspection and Control      | 25        | -              |
| Hospitals                                 | 26        | 44,403         |
| Ambulance Services                        | 27        | -              |
| Cemeteries                                | 28        | -              |
| --  | 29        | -              |
| Subtotal                                  | 30        | 44,403         |
| <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>Recreation and Cultural Services</b>   |           |                |
| Parks and Recreation                      | 37        | 33,000         |
| Libraries                                 | 38        | -              |
| Other Cultural                            | 39        | -              |
| Subtotal                                  | 40        | 33,000         |
| <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        | 195,344        |
| --  | 46        | -              |
| Subtotal                                  | 47        | 195,344        |
| Electricity                               | 48        | -              |
| Gas                                       | 49        | -              |
| Telephone                                 | 50        | -              |
| <b>Total</b>                              | <b>51</b> | <b>286,961</b> |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Caldwell Tp

**8**  
12

For the year ended December 31, 1992.

|  |    | 1<br>\$ |
|--|----|---------|
| <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  | 242,558 |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | -       |
| <b>Subtotal</b>  | 4  | 242,558 |
| Plus: All debt assumed by the municipality from others   | 5  | 44,403  |
| Less: All debt assumed by others   |    |         |
| :Ontario   | 6  | -       |
| :Schoolboards  | 7  | -       |
| :Other municipalities  | 8  | -       |
| <b>Subtotal</b>  | 9  | -       |
| Less: Ministry of the Environment debt retirement funds  |    |         |
| - sewer  | 10 | -       |
| - water  | 11 | -       |
| Own sinking funds (actual balances)  |    |         |
| - general municipal  | 12 | -       |
| - enterprises and other  | 13 | -       |
| <b>Subtotal</b>  | 14 | -       |
| <b>Total</b>   | 15 | 286,961 |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | 272,747 |
| Installment (serial) debentures  | 17 | 14,214  |
| Long term bank loans   | 18 | -       |
| Lease purchase agreements  | 19 | -       |
| Mortgages  | 20 | -       |
| Ministry of the Environment  | 22 | -       |
| --   | 23 | -       |
| --   | 24 | -       |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25 | -       |
| - par value of this amount in U.S. dollars   | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   | 27 | -       |
| - par value of this amount in _____  | 28 | -       |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |         |
| Own funds  | 29 | -       |
| Ministry of the Environment - sewer  | 30 | -       |
| - water  | 31 | -       |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |         |
|  | 32 | -       |
| <b>5. Long term commitments and contingencies at year end</b>  |    |         |
| Total liability for accumulated sick pay credits   | 33 | -       |
| 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 | -       |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Caldwell Tp

**8**  
12

For the year ended December 31, 1992.

| 6. Ministry of the Environment Provincial Projects |    | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
|--|----|-------------------------------|--------------------------------------|--------------|
|  |    | 1                             | 2                                    | 3            |
|  |    | \$                            | \$                                   | \$           |
| Water projects - for this municipality only        | 46 | 31,062                        | 38,466                               | 4,020        |
| - share of integrated projects                     | 47 | -                             | -                                    | -            |
| Sewer projects - for this municipality only        | 48 | 53,423                        | 343,360                              | 38,727       |
| - share of integrated projects                     | 49 | -                             | -                                    | -            |

| 7. 1992 Debt Charges                         |           | principal     |    | interest      |    |
|--|-----------|---------------|----|---------------|----|
|  |           | 1             | 2  | 1             | 2  |
|  |           | \$            | \$ | \$            | \$ |
| Recovered from the consolidated revenue fund |           |               |    |               |    |
| - general tax rates *                        | 50        | 34,459        |    | 11,400        |    |
| - special are rates and special charges      | 51        | -             |    | -             |    |
| - benefitting landowners                     | 52        | 51,509        |    | 19,065        |    |
| - user rates (consolidated entities)         | 53        | -             |    | -             |    |
| Recovered from reserve funds                 | 54        | -             |    | -             |    |
| Recovered from unconsolidated entities       |           |               |    |               |    |
| - hydro                                      | 55        | -             |    | -             |    |
| - gas and telephone                          | 56        | -             |    | -             |    |
| --   | 57        | -             |    | -             |    |
| --   | 58        | -             |    | -             |    |
| --   | 59        | -             |    | -             |    |
| <b>Total</b>                                 | <b>78</b> | <b>85,968</b> |    | <b>30,465</b> |    |

| 8. Future principal and interest payments on EXISTING net debt |           | recoverable from the consolidated revenue fund |               | recoverable from reserve funds |          | recoverable from unconsolidated entities |          |
|--|-----------|--|---------------|--------------------------------|----------|--|----------|
|  |           | principal                                      | interest      | principal                      | interest | principal                                | interest |
|  |           | 1  | 2             | 3                              | 4        | 5  | 6        |
|  |           | \$   | \$            | \$                             | \$       | \$                                       | \$       |
| 1993   | 60        | 62,905   | 23,914        | -                              | -        | -  | -        |
| 1994   | 61        | 62,532   | 18,359        | -                              | -        | -  | -        |
| 1995   | 62        | 55,859   | 12,766        | -                              | -        | -  | -        |
| 1996   | 63        | 43,119   | 7,666         | -                              | -        | -  | -        |
| 1997   | 64        | 21,369   | 4,746         | -                              | -        | -  | -        |
| 1998-2002  | 65        | 41,177   | 6,486         | -                              | -        | -  | -        |
| 2003 onwards   | 79        | -  | -             | -                              | -        | -  | -        |
| interest to be earned on sinking funds *                       | 69        | -  | -             | -                              | -        | -  | -        |
| Downtown revitalization program                                | 70        | -  | -             | -                              | -        | -  | -        |
| <b>Total</b>   | <b>71</b> | <b>286,961</b>                                 | <b>73,937</b> | <b>-</b>                       | <b>-</b> | <b>-</b>                                 | <b>-</b> |

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

| 9. Future principal payments on EXPECTED NEW debt |           | 1        |
|---|-----------|----------|
|   |           | \$       |
| 1993  | 72        | -        |
| 1994  | 73        | -        |
| 1995  | 74        | -        |
| 1996  | 75        | -        |
| 1997  | 76        | -        |
| <b>Total</b>                                      | <b>77</b> | <b>-</b> |

10. Other notes (attach supporting schedules as required)



# 1992 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

|                               |           | 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        | 1,595                        | 39,964                | -                   | -                                       | 39,964         | 43,560         | 2,051                            | 396                                | -                                       | 46,007         | 4,448                  |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |
| --                            | 40        | -                            | 178,947               | 2,907               | -                                       | 181,854        | 179,328        | 1,554                            | 972                                | -                                       | 181,854        | -                      |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |
| --                            | 50        | 1,971                        | 31,039                | -                   | -                                       | 31,039         | 33,873         | 1,688                            | 309                                | -                                       | 35,870         | 2,860                  |
| --                            | 51        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |
| --                            | 70        | -                            | 199,915               | 3,255               | -                                       | 203,170        | 200,802        | 1,279                            | 1,089                              | -                                       | 203,170        | -                      |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| --                            | 72        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| <b>Total school boards</b>    | <b>36</b> | <b>3,566</b>                 | <b>449,865</b>        | <b>6,162</b>        | <b>-</b>                                | <b>456,027</b> | <b>457,563</b> | <b>6,572</b>                     | <b>2,766</b>                       | <b>-</b>                                | <b>466,901</b> | <b>7,308</b>           |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

|             |
|-------------|
| Caldwell Tp |
|-------------|

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For the year ended December 31, 1992.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 75,577  |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 20,594  |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | -       |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 20,594  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 31,000  |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 31,000  |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 65,171  |
| Reserve Funds  | 24 | -       |
| <b>Total</b>   | 25 | 65,171  |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 38,559  |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | 1,500   |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | 16,594  |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 8,518   |
| Development Charges Act                                    | 68 | -       |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | -       |
| 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 | 65,171  |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

|   |    | 1<br>\$  | 2<br>\$  |
|---|----|----------|--|
| <b>ASSETS</b>   |    |          |  |
| <b>Current assets</b>                                 |    |          |  |
| Cash  | 1  | 64,113   | -  |
| Accounts receivable                                   |    |          | portion of cash not<br>in chartered banks                |
| Canada  | 2  | 5,021    |  |
| Ontario   | 3  | -        |  |
| Region or county                                      | 4  | -        |  |
| Other municipalities                                  | 5  | -        |  |
| School Boards   | 6  | -        | portion of taxes   |
| Waterworks  | 7  | 12,951   | receivable for   |
| Other (including unorganized areas)                   | 8  | 60,465   | business taxes   |
| Taxes receivable                                      |    |          |  |
| Current year's levies                                 | 9  | 64,161   | 456  |
| Previous year's levies                                | 10 | 21,777   | 1,821  |
| Prior year's levies                                   | 11 | 16,460   | -  |
| Penalties and interest                                | 12 | 12,425   | 419  |
| Less allowance for uncollectables (negative)          | 13 | - 10,000 | -  |
| Investments   |    |          |  |
| Canada  | 14 | -        |  |
| Provincial  | 15 | -        |  |
| Municipal   | 16 | -        |  |
| Other   | 17 | -        |  |
| Other current assets                                  | 18 | 28,140   | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | 286,961  |  |
| <b>Other long term assets</b>                         | 20 | -        | -  |
| <b>Total</b>  | 21 | 562,474  |  |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

| LIABILITIES  |    |                | portion of loans not<br>from chartered banks |
|--|----|----------------|--|
| <b>Current Liabilities</b>                                 |    |                |  |
| Temporary loans - current purposes                         | 22 | -              | -  |
| - capital - Ontario  | 23 | -              |  |
| - Canada   | 24 | -              |  |
| - Other  | 25 | -              |  |
| Accounts payable and accrued liabilities                   |    |                |  |
| Canada   | 26 | -              |  |
| Ontario  | 27 | 126,512        |  |
| Region or county   | 28 | -              |  |
| Other municipalities                                       | 29 | -              |  |
| School Boards  | 30 | 3,107          |  |
| Trade accounts payable                                     | 31 | 88,995         |  |
| Other  | 32 | -              |  |
| Other current liabilities                                  | 33 | 3,950          |  |
| <b>Net long term liabilities</b>                           |    |                |  |
| Recoverable from the Consolidated Revenue Fund             |    |                |  |
| - general tax rates  | 34 | 91,617         |  |
| - special area rates and special charges                   | 35 | -              |  |
| - benefitting landowners                                   | 36 | 195,344        |  |
| - 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 | 65,171         |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |                |  |
| General revenue  | 42 | 20,712         |  |
| Special charges and special areas (specify)                |    |                |  |
| --   | 43 | -              |  |
| --   | 44 | -              |  |
| --   | 45 | -              |  |
| --   | 46 | -              |  |
| Consolidated local boards (specify)                        |    |                |  |
| Transit operations   | 47 | -              |  |
| Water operations   | 48 | -              |  |
| Libraries  | 49 | 2,412          |  |
| Cemetaries   | 50 | -              |  |
| Recreation, community centres and arenas                   | 51 | -              |  |
| --   | 52 | -              |  |
| --   | 53 | -              |  |
| --   | 54 | -              |  |
| --   | 55 | -              |  |
| Region or county   | 56 | -              |  |
| School boards  | 57 | 7,308          |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 1,230          |  |
| <b>Total</b>   | 59 | <b>562,474</b> |  |



# 1992 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

12  
17

## STATISTICAL DATA

For the year ended December 31, 1992.

|   |  |                                     |  |
|---|--|-------------------------------------|--|
|   |  | balance of fund                     | loans outstanding  |
|   |  | 1                                   | 2  |
|   |  | \$                                  | \$   |
| 6. Ontario Home Renewal Plan trust fund at year end   | 82   | 21,497                              | 20,114   |
| 7. Analysis of direct water and sewer billings as at December 31  |  |                                     |  |
|   | number of residential units  | 1992 billings residential units     | all other properties                                       |
|   | 1  | 2                                   | 3  |
|   |  | \$                                  | \$   |
| Water   |  |                                     | computer use only  |
| In this municipality  | 39   | 361                                 | 46,985   |
| In other municipalities (specify municipality)  |  |                                     | 8,926  |
| --  | 40   | -                                   | -  |
| --  | 41   | -                                   | -  |
| --  | 42   | -                                   | -  |
| --  | 43   | -                                   | -  |
| --  | 64   | -                                   | -  |
|   |  |                                     |  |
|   | number of residential units  | 1992 billings residential units     | all other properties                                       |
|   | 1  | 2                                   | 3  |
|   |  | \$                                  | \$   |
| Sewer   |  |                                     | computer use only  |
| In this municipality  | 44   | 359                                 | 22,870   |
| In other municipalities (specify municipality)  |  |                                     | 4,356  |
| --  | 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   |
|   | 1  | 2                                   | 3  |
|   | \$   | \$                                  | \$   |
| 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 |
|   | 1  | 2                                   | 3  |
|   | \$   | \$                                  | %  |
| name of joint boards  |  |                                     | 4  |
| --  | 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                                 |
|   | 1  | 2                                   | 4  |
|   | \$   | \$                                  | \$   |
| Approved but not financed as at December 31, 1991   | 67   | 64,200                              | 10,743   |
| Approved in 1992  | 68   | -                                   | -  |
| Financed in 1992  | 69   | 9,000                               | -  |
| No long term financing necessary  | 70   | -                                   | -  |
| Approved but not financed as at December 31, 1992   | 71   | 55,200                              | 10,743   |
| Applications submitted but not approved as at Decemeber 31, 1992  | 72   | -                                   | -  |
| 12. Forecast of total revenue fund expenditures   |  |                                     |  |
|   | 1993   | 1994                                | 1995   |
|   | 1  | 2                                   | 3  |
|   | \$   | \$                                  | \$   |
| 73  | 1,467,000  | 1,511,000                           | 1,557,000  |
|   |  | 1996                                | 1997   |
|   |  | 4                                   | 5  |
|   |  | \$                                  | \$   |
|   |  | 1,603,000                           | 1,652,000  |