

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48058

MUNICIPALITY OF: Caldwell Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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

1
3

For the year ended December 31, 1997.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|-----------|------------------|---------------------|-----------------------|------------------|
| | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 1,129,049 | - | 610,167 | 518,882 |
| Direct water billings on ratepayers -- own municipality | 2 | 79,845 | - | | 79,845 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 38,865 | - | | 38,865 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 1,247,759 | - | 610,167 | 637,592 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 3,287 | - | - | 3,287 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 6,429 | - | | 6,429 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 6,037 | - | 2,943 | 3,094 |
| Ontario Hydro | 13 | 688 | - | 431 | 257 |
| Liquor Control Board of Ontario | 14 | 406 | - | - | 406 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 16,847 | - | 3,374 | 13,473 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 393,679 | | | 393,679 |
| | 61 | - | | | - |
| Subtotal | 69 | 393,679 | | | 393,679 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 21,603 | | | 21,603 |
| Canada specific grants | 30 | 2,720 | | | 2,720 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 263,066 | | | 263,066 |
| Subtotal | 33 | 287,389 | | | 287,389 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 5,078 | - | - | 5,078 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 22,460 | | | 22,460 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 10,231 | | | 10,231 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 105,549 | | | 105,549 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 143,318 | - | - | 143,318 |
| TOTAL REVENUE | 51 | 2,088,992 | - | 613,541 | 1,475,451 |

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Caldwell Tp

2LT - OP

4

| | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL | |
|--|--------------------------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Caldwell Tp

2LT - OP

4

| | LOCAL TAXABLE ASSESSMENT | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|--------------------------|----------------------|---------------------------|-----------|----------------------|-------------------------------------|----------------------|---------------------------|---------------|----------------------|---------------------------|--------------|-----------------------|
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 31,608,669 | 3,311,746 | 1,158,665 | 13.406000 | 15.774000 | 423,746 | 52,239 | 18,277 | 195 | 2,201 | 1,692 | 498,350 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 2,472 | - | - | - | - | 2,472 |
| Total Taxation | 0 | - | - | - | - | - | 423,746 | 54,711 | 18,277 | 195 | 2,201 | 1,692 | 500,822 |
| Total all school board taxation | 0 | - | - | - | - | - | 519,190 | 66,245 | 20,106 | 447 | 2,274 | 1,905 | 610,167 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Caldwell 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 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 29,162 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 6,275 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 6,275 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | 3,598 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 3,598 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 3,315 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 3,315 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 5,117 | 2,720 | - | 199,323 |
| Libraries | 38 | 5,763 | - | - | 534 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 10,880 | 2,720 | - | 199,857 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 1,500 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 10,723 | - | - | 4,221 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 15,138 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 10,723 | - | - | 20,859 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 21,603 | 2,720 | - | 263,066 |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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

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For the year ended December 31, 1997.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 100,367 | - | 107,188 | 190,131 | - | - | 397,686 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 8,321 | - | 22,195 | 1,321 | - | - | 31,837 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | - | - | 16,161 | - | - | - | 16,161 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 8,321 | - | 38,356 | 1,321 | - | - | 47,998 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 79,916 | - | 162,722 | 19,524 | - | 61,598 | 200,564 |
| Winter Control | 9 | 27,236 | - | 6,472 | - | - | 61,598 | 95,306 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | 2,751 | 6,059 | - | - | - | 8,810 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 107,152 | 2,751 | 175,253 | 19,524 | - | - | 304,680 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 56,262 | - | - | - | 56,262 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | 160,175 | 1,190 | - | - | 161,365 |
| Garbage Collection | 19 | - | - | 16,821 | - | - | - | 16,821 |
| Garbage Disposal | 20 | 8,343 | - | 5,705 | - | - | - | 14,048 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 8,343 | - | 238,963 | 1,190 | - | - | 248,496 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 12,102 | - | 12,102 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 1,492 | - | - | - | 1,492 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 1,492 | - | 12,102 | - | 13,594 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 81,299 | - | 81,299 |
| Assistance to Aged Persons | 32 | - | - | 2,060 | - | 67,601 | - | 69,661 |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 2,060 | - | 148,900 | - | 150,960 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 128,653 | - | 109,604 | 55,533 | - | - | 293,790 |
| Libraries | 38 | 10,070 | - | 6,704 | - | - | - | 16,774 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 138,723 | - | 116,308 | 55,533 | - | - | 310,564 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 1,560 | 9,558 | 6,899 | - | 18,017 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 17,305 | - | - | - | 17,305 |
| Tile Drainage and Shoreline Assistance | 45 | - | 15,138 | - | - | - | - | 15,138 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | 15,138 | 18,865 | 9,558 | 6,899 | - | 50,460 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 362,906 | 17,889 | 698,485 | 277,257 | 167,901 | - | 1,524,438 |

1997 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

| | | 1 | \$ |
|--|--|---|----|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | - | |
| Reserves and Reserve Funds | 3 | - | |
| | Subtotal 4 | - | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ontario Clean Water Agency | 11 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| -- | 17 | - | |
| | Subtotal * 18 | - | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | - | |
| Canada | 21 | - | |
| Other Municipalities | 22 | - | |
| | Subtotal 23 | - | |
| Other Financing | | | |
| 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 | - | |
| | Subtotal 32 | - | |
| | Total Sources of Financing 33 | - | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | - | |
| | Subtotal 36 | - | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | - | |
| | Subtotal 40 | - | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | | |
| | 41 | - | |
| | Total Applications 42 | - | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | - | |
| - Proceeds From Long Term Liabilities | 46 | - | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| -- | 48 | - | |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | - | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Caldwell Tp

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| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 1,321 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 1,321 |
| Transportation services | | | | | |
| Roadways | 8 | 10,476 | 10,476 | - | 40,476 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 10,476 | 10,476 | - | 40,476 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 4,041 | - | - | 5,231 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 4,041 | - | - | 5,231 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 55,533 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 55,533 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 4,675 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 4,675 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 14,517 | 10,476 | - | 107,236 |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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

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For the year ended December 31, 1997.

| | | 1 \$ |
|---|----|---------|
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtotal | 7 | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | 459 |
| Air Transportation | 13 | - |
| -- | 14 | - |
| Subtotal | 15 | 459 |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| Subtotal | 23 | - |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| -- | 29 | - |
| Subtotal | 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | 36,914 |
| -- | 46 | - |
| Subtotal | 47 | 36,914 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 37,373 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Caldwell Tp

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For the year ended December 31, 1997.

| | | 1 \$ |
|--|----|---------|
| 1. Calculation of the Debt Burden of the Municipality | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | |
| :To Ontario and agencies | 1 | 37,373 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | - |
| Subtotal | 4 | 37,373 |
| Plus: All debt assumed by the municipality from others | | |
| Less: All debt assumed by others | | |
| :Ontario | 6 | - |
| :Schoolboards | 7 | - |
| :Other municipalities | 8 | - |
| Subtotal | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | |
| - sewer | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general | 12 | - |
| - enterprises and other | 13 | - |
| Subtotal | 14 | - |
| Total | 15 | 37,373 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 36,914 |
| Long term bank loans | 18 | 459 |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ontario Clean Water Agency | 22 | - |
| Long term reserve fund loans | 23 | - |
| -- | 24 | - |
| \$ | | |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | |
| - par value of this amount in U.S. dollars | 25 | - |
| Other - Canadian dollar equivalent included in line 15 above | 26 | - |
| - par value of this amount in _____ | 27 | - |
| - par value of this amount in _____ | 28 | - |
| \$ | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | | |
| Ontario Clean Water Agency - sewer | 29 | - |
| - water | 30 | - |
| - | 31 | - |
| \$ | | |
| 4. Actuarial balance of own sinking funds at year end | | |
| 32 | | |
| \$ | | |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | | |
| 33 | - | |
| Total liability under OMERS plans | | |
| - initial unfunded | 34 | - |
| - actuarial deficiency | 35 | - |
| Total liability for own pension funds | | |
| - initial unfunded | 36 | - |
| - actuarial deficiency | 37 | - |
| Outstanding loans guarantee | | |
| 38 | - | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | |
| - hospital support | 39 | - |
| - university support | 40 | - |
| - leases and other agreements | 41 | - |
| Other (specify) | | |
| -- | 42 | - |
| -- | 43 | - |
| -- | 44 | - |
| Total | 45 | - |

1997 FINANCIAL INFORMATION RETURN

Municipality

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

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12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

| | | | |
|--|--------------------------------------|---|---------------------|
| 6. Ontario Clean Water Agency Provincial Projects | | | |
| | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
| | 1 | 2 | 3 |
| | \$ | \$ | \$ |
| Water projects - for this municipality only | 46 | - | - |
| - share of integrated projects | 47 | - | - |
| Sewer projects - for this municipality only | 48 | 292,880 | 36,659 |
| - share of integrated projects | 49 | - | - |

| | | | |
|---|-----------|------------------|-----------------|
| 7. 1997 Debt Charges | | | |
| | | principal | interest |
| | | 1 | 2 |
| | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | |
| - general tax rates | 50 | 2,751 | - |
| - special are rates and special charges | 51 | - | - |
| - benefitting landowners | 52 | 11,283 | 3,855 |
| - user rates (consolidated entities) | 53 | - | - |
| Recovered from reserve funds | 54 | - | - |
| Recovered from unconsolidated entities | | | |
| - hydro | 55 | - | - |
| - gas and telephone | 57 | - | - |
| .. | 56 | - | - |
| .. | 58 | - | - |
| .. | 59 | - | - |
| Total | 78 | 14,034 | 3,855 |
| Line 78 includes: | | | |
| Financing of one-time real estate purchase | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - |

| | | | | | | | |
|---|-----------|---|-----------------|---------------------------------------|-----------------|---|-----------------|
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1998 | | 12,653 | 2,945 | - | - | - | - |
| 1999 | | 10,329 | 1,963 | - | - | - | - |
| 2000 | | 6,310 | 1,140 | - | - | - | - |
| 2001 | | 3,037 | 643 | - | - | - | - |
| 2002 | | 2,087 | 401 | - | - | - | - |
| 2003-2007 | | 2,957 | 485 | - | - | - | - |
| 2008 onwards | | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 37,373 | 7,577 | - | - | - | - |

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

| | | | |
|--|--|-----------|-----------|
| 9. Future principal payments on EXPECTED NEW debt | | | |
| | | | 1 |
| | | | \$ |
| 1998 | | 72 | - |
| 1999 | | 73 | - |
| 2000 | | 74 | - |
| 2001 | | 75 | - |
| 2002 | | 76 | - |
| Total | | 77 | - |

10. Other notes (attach supporting schedules as required)

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

1997 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------|------------------------------|-----------------------|---------------------|---|----------------|---------------|----------------------------------|------------------------------------|---|--------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 0 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 0 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 1 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 1,365 | 607,860 | 4,627 | - | 612,487 | 605,939 | 4,228 | 3,374 | - | 613,541 | 2,419 |

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Caldwell Tp

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15

For the year ended December 31, 1997.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 105,549 |
| Revenues | | |
| Contributions from revenue fund | 2 | 190,131 |
| 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 | - |
| Total revenue | 13 | 190,131 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 105,549 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 105,549 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 190,131 |
| Reserve Funds | 24 | - |
| Total | 25 | 190,131 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 95,229 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency 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 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Development Charges Act | 68 | - |
| 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 | 8,408 |
| -- | 52 | 48,188 |
| -- | 53 | 10,913 |
| -- | 54 | 27,393 |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 190,131 |

1997 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

| | | 1 \$ | 2 \$ |
|---|----|----------------|---------|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 205,006 | 38,932 |
| Accounts receivable | | | |
| Canada | 2 | 18,326 | |
| Ontario | 3 | - | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 858 | |
| Waterworks | 7 | 5,139 | |
| Other (including unorganized areas) | 8 | 39,902 | |
| Taxes receivable | | | |
| Current year's levies | 9 | 80,988 | |
| Previous year's levies | 10 | 32,875 | 1,756 |
| Prior year's levies | 11 | 9,487 | 36 |
| Penalties and interest | 12 | 11,079 | 916 |
| Less allowance for uncollectables (negative) | 13 | - 10,000 | - 2,500 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 37,637 | |
| Capital outlay to be recovered in future years | 19 | 37,373 | |
| Other long term assets | 20 | - | |
| Total | 21 | 468,670 | |

portion of cash not
in chartered banks

portion of taxes
receivable for
business taxes

portion of line 20
for tax sale / tax
resistration

1997 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

| LIABILITIES | | | | | | |
|--|----|---------|--|--|--|--|
| Current Liabilities | | | | | | portion of loans not from chartered banks |
| Temporary loans - current purposes | 22 | - | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | - | | | | |
| Ontario | 27 | 144,965 | | | | |
| Region or county | 28 | - | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | - | | | | |
| Trade accounts payable | 31 | 92,661 | | | | |
| Other | 32 | - | | | | |
| Other current liabilities | 33 | - | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | 459 | | | | |
| - special area rates and special charges | 35 | - | | | | |
| - benefitting landowners | 36 | 36,914 | | | | |
| - user rates (consolidated entities) | 37 | - | | | | |
| Recoverable from Reserve Funds | 38 | - | | | | |
| Recoverable from unconsolidated entities | 39 | - | | | | |
| Less: Own holdings (negative) | 40 | - | | | | |
| Reserves and reserve funds | 41 | 190,131 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | - | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | - | | | | |
| -- | 44 | - | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | - | | | | |
| Libraries | 49 | 1,121 | | | | |
| Cemetaries | 50 | - | | | | |
| Recreation, community centres and arenas | 51 | - | | | | |
| -- | 52 | - | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | - | | | | |
| School boards | 57 | 2,419 | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | | | |
| Total | 59 | 468,670 | | | | |

1997 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

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

| | continuous full time employees December 31 | |
|--|---|---------|
| | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | |
| Wages and salaries | 14 | 186,062 |
| Employee benefits | 15 | 26,933 |
| | | 130,838 |
| | | 18,939 |

| | | 1 \$ |
|---|-----------|------------------|
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 1,039,904 |
| Previous years' tax | 17 | 96,157 |
| Penalties and interest | 18 | 24,088 |
| Subtotal | 19 | 1,160,149 |
| Discounts allowed | 20 | - |
| Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) | 22 | |
| - amounts written off | 23 | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards | 24 | |
| - recoverable from general municipal revenues | 25 | |
| Transfers to tax sale and tax registration accounts | 26 | |
| The Municipal Elderly Residents' Assistance Act - reductions - refunds | 27 | |
| Other (specify) | 28 | |
| Total reductions | 80 | |
| Amounts added to the tax roll for collection purposes only | 30 | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | |

| | | 1 |
|---|----|------------|
| 4. Tax due dates for 1997 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 2 |
| Due date of first installment (YYYYMMDD) | 32 | 19,970,221 |
| Due date of last installment (YYYYMMDD) | 33 | 19,970,418 |
| Final billings: Number of installments | 34 | 2 |
| Due date of first installment (YYYYMMDD) | 35 | 19,970,725 |
| Due date of last installment (YYYYMMDD) | 36 | 19,970,822 |
| | | \$ |
| Supplementary taxes levied with 1998 due date | 37 | - |

| | long term financing requirements | | | |
|-------------------------|----------------------------------|-----------------------------------|---|--|
| | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place | | | | |
| in 1998 | 58 | 80,000 | - | - |
| in 1999 | 59 | - | - | - |
| in 2000 | 60 | - | - | - |
| in 2001 | 61 | - | - | - |
| in 2002 | 62 | - | - | - |
| Total | 63 | 80,000 | - | - |

1997 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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17

STATISTICAL DATA

For the year ended December 31, 1997.

| | | | | | |
|---|--|-------------------------------------|--|-----------------------|-------------------|
| | | balance of fund | loans outstanding | | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | 82 | - | - | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | number of residential units | 1997 billings residential units | all other properties | computer use only | |
| | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | | |
| Water | | | | | |
| In this municipality | 39 | 371 | 66,639 | 13,206 | |
| In other municipalities (specify municipality) | | | | | |
| -- | 40 | - | - | - | |
| -- | 41 | - | - | - | |
| -- | 42 | - | - | - | |
| -- | 43 | - | - | - | |
| -- | 64 | - | - | - | |
| | | number of residential units | 1997 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Sewer | | | | | |
| In this municipality | 44 | 364 | 32,287 | 6,578 | |
| In other municipalities (specify municipality) | | | | | |
| -- | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| -- | 47 | - | - | - | - |
| -- | 48 | - | - | - | - |
| -- | 65 | - | - | - | - |
| | | water | | sewer | |
| | | 1 | | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | 66 | - | - | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | own municipality | other municipalities, school boards | Province | Federal | |
| | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | |
| Own sinking funds | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| Loans or advances due to reserve funds as at December 31 | 84 | - | - | - | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | 1 | 2 | 3 | 4 | |
| | | | % | | |
| | | | | | |
| name of joint boards | | | | | |
| -- | 53 | - | - | - | |
| -- | 54 | - | - | - | |
| -- | 55 | - | - | - | |
| -- | 56 | - | - | - | |
| -- | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | |
| | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | 1 | 2 | 4 | 3 | |
| | | | \$ | \$ | |
| Approved but not financed as at December 31, 1996 | 67 | 47,500 | 10,743 | 58,243 | |
| Approved in 1997 | 68 | - | - | - | |
| Financed in 1997 | 69 | - | - | - | |
| No long term financing necessary | 70 | - | - | - | |
| Approved but not financed as at December 31, 1997 | 71 | 47,500 | 10,743 | 58,243 | |
| Applications submitted but not approved as at December 31, 1997 | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | 2000 | 2001 | 2002 | 2003 | 2004 |
| | 1 | 2 | 3 | 4 | 5 |
| | | | | | |
| | | | \$ | \$ | \$ |
| | 73 | 1,364,000 | - | - | - |
| 13. Municipal procurement this year | | | | | |
| | | 1 | 2 | | |
| | | | \$ | | |
| Total construction contracts awarded | 85 | - | - | | |
| Construction contracts awarded at \$100,000 or greater | 86 | - | - | | |