

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2012

MUNICIPALITY OF: Caledonia Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Caledonia Tp

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For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,197,509	139,479	588,509	469,521
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,197,509	139,479	588,509	469,521
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	1,173	292		881
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,898	343	1,519	1,036
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	297	35	156	106
Subtotal	18	4,368	670	1,675	2,023
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	293,753			293,753
.....	61	-			-
Subtotal	69	293,753			293,753
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	32,674			32,674
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	274,924			274,924
Subtotal	33	307,598			307,598
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,290	-	-	19,290
Fines	37	-			-
Penalties and interest on taxes	38	16,198			16,198
Investment income - from own funds	39	-			-
- other	40	802			802
Sales of publications, equipment, etc	42	398			398
Contributions from capital fund	43	4,400			4,400
Contributions from reserves and reserve funds	44	114,505			114,505
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	155,593	-	-	155,593
TOTAL REVENUE	51	1,958,821	140,149	590,184	1,228,488

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Caledonia Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	6,474,504	129,732	56,055	20.26720	23.84380	131,220	3,093	1,337	213	39	22	135,924
Subtotal Levied By Mill Rate	0	-	-	-	-	-	131,220	3,093	1,337	213	39	22	135,924
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,555	-	-	-	-	3,555
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,555	-	-	-	-	3,555
Total Taxation	0	-	-	-	-	-	131,220	6,648	1,337	213	39	22	139,479

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Caledonia Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,359,732	67,731	29,345	83.160000	97.840000	279,395	6,627	2,871	1,650	159	92	290,794
General	0	669,328	16,224	7,585	89.587000	105.397000	59,963	1,710	800	67	-	-	62,540
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,506	-	-	-	-	4,506
Total Taxation	0	-	-	-	-	-	339,358	12,843	3,671	1,717	159	92	357,840
Total all school board taxation	0	-	-	-	-	-	558,998	19,667	5,692	3,901	159	92	588,509

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Caledonia 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	-	-	-	3,226
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,707	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,707	-	-	-
Transportation services					
Roadways	8	-	-	-	3,662
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	3,662
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	5,867	-	-	-
Garbage Disposal	20	-	-	-	165
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,867	-	-	165
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	-	-	-	42,286
Libraries	38	2,543	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	2,543	-	-	42,286
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	21,557	-	-	18,559
Tile Drainage and Shoreline Assistance	45	-	-	-	207,026
--	46	-	-	-	-
Subtotal	47	21,557	-	-	225,585
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	32,674	-	-	274,924

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Caledonia Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

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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	157,217	-	74,526	-	-	-	231,743
Protection to Persons and Property								
Fire	2	7,886	62,595	10,745	17,987	3,929	-	103,142
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,326	-	3,326
Protective inspection and control	5	1,481	-	15,148	-	-	-	16,629
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,367	62,595	25,893	17,987	7,255	-	123,097
Transportation services								
Roadways	8	154,705	-	158,326	131,695	-	-	444,726
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	1,687	5,588	6,959	-	-	14,234
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	154,705	1,687	163,914	138,654	-	-	458,960
Environmental services								
Sanitary Sewer System	16	-	-	9,220	-	-	-	9,220
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	44,100	6,000	-	-	50,100
Garbage Disposal	20	3,049	-	25,327	-	-	-	28,376
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,049	-	78,647	6,000	-	-	87,696
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	36,054	-	40,379	3,358	7,651	-	87,442
Libraries	38	-	-	-	-	15,499	-	15,499
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	36,054	-	40,379	3,358	23,150	-	102,941
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,518	-	63,347	-	-	-	64,865
Tile Drainage and Shoreline Assistance	45	-	207,026	-	-	-	-	207,026
--	46	-	-	-	-	-	-	-
Subtotal	47	1,518	207,026	63,347	-	-	-	271,891
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	361,910	271,308	446,706	165,999	30,405	-	1,276,328

1997 FINANCIAL INFORMATION RETURN

Municipality

Caledonia Tp

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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	4,400
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	159,999
Reserves and Reserve Funds	3	-
Subtotal	4	159,999
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	5,945
Canada	21	5,945
Other Municipalities	22	12,118
Subtotal	23	24,008
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	184,007
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	184,007
Subtotal	36	184,007
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	4,400
Total Applications	42	188,407
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

Caledonia 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	-	-	-	17,987
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,987
Transportation services					
Roadways	8	5,945	5,945	12,118	155,703
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,959
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,945	5,945	12,118	162,662
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	-	-	-	3,358
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	3,358
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,945	5,945	12,118	184,007

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caledonia 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	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
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	406,404
--	46	-
	Subtotal 47	406,404
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	406,404

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Caledonia 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	406,404
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	406,404
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	406,404
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	406,404
Long term bank loans	18	-
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

Caledonia Tp

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	-	-
- share of integrated projects	49	-	-

7. 1997 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	61,687	2,595
- special are rates and special charges	51	-	-
- benefitting landowners	52	164,849	42,177
- 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	226,536	44,772
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		66,228	32,663	-	-	-	-
1999		60,756	27,363	-	-	-	-
2000		56,085	22,513	-	-	-	-
2001		48,635	18,028	-	-	-	-
2002		45,297	14,139	-	-	-	-
2003-2007		129,403	23,907	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	406,404	138,613	-	-	-	-

* 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	-	-

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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	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	135,650	274	135,924							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	670	-	670							
Telephone and telegraph taxation	10	3,555	-	3,555							
Subtotal levied by mill rate -- general	11	-	139,875	274	140,149	135,924	3,555	670	-	140,149	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	139,875	274	140,149	135,924	3,555	670	-	140,149	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Caledonia 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	-	135,650	274	135,924	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	135,650	274	135,924	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	586,032	4,152	-	590,184	582,016	6,493	1,675	-	590,184	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Caledonia Tp

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	163,440
Revenues		
Contributions from revenue fund	2	6,000
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	29
--	9	3,900
--	10	-
--	11	-
--	12	-
Total revenue	13	9,929
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	114,505
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	114,505
Balance at the end of the year for:		
Reserves	23	35,000
Reserve Funds	24	23,864
Total	25	58,864
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	35,000
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	-
--	52	20,469
--	53	3,395
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	58,864

1997 FINANCIAL INFORMATION RETURN

Municipality

Caledonia Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			portion of cash not in chartered banks
Cash	1	-	-
Accounts receivable			
Canada	2	14,327	
Ontario	3	19,679	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	81,429	business taxes
Taxes receivable			
Current year's levies	9	43,050	
Previous year's levies	10	16,057	66
Prior year's levies	11	8,998	66
Penalties and interest	12	5,801	56
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	406,404	
Other long term assets	20	-	-
Total	21	595,745	

1997 FINANCIAL INFORMATION RETURN

Municipality

Caledonia 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	2,132			-
- capital - Ontario	23	-			
- Canada	24	-			
- Other	25	-			
Accounts payable and accrued liabilities					
Canada	26	7,245			
Ontario	27	-			
Region or county	28	123			
Other municipalities	29	-			
School Boards	30	7,102			
Trade accounts payable	31	78,742			
Other	32	-			
Other current liabilities	33	3,425			
Net long term liabilities					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	-			
- special area rates and special charges	35	-			
- benefitting landowners	36	406,404			
- 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	58,864			
Accumulated net revenue (deficit)					
General revenue	42	31,708			
Special charges and special areas (specify)					
--	43	-			
--	44	-			
--	45	-			
--	46	-			
Consolidated local boards (specify)					
Transit operations	47	-			
Water operations	48	-			
Libraries	49	-			
Cemetaries	50	-			
Recreation, community centres and arenas	51	-			
--	52	-			
--	53	-			
--	54	-			
--	55	-			
Region or county	56	-			
School boards	57	-			
Unexpended capital financing / (unfinanced capital outlay)	58	-			
Total	59	595,745			

1997 FINANCIAL INFORMATION RETURN

Municipality

Caledonia 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	4															
Health Services		7	-															
Homes for the Aged		8	-															
Other Social Services		9	-															
Parks and Recreation		10	1															
Libraries		11	-															
Planning		12	-															
	Total	13	7															
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th></th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">227,045</td> <td style="text-align: right;">22,587</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">55,439</td> <td style="text-align: right;">5,515</td> </tr> </tbody> </table>		continuous full time employees December 31		other	1	2		\$	\$		14	227,045	22,587	15	55,439	5,515
continuous full time employees December 31		other																
1	2																	
\$	\$																	
14	227,045	22,587																
15	55,439	5,515																
2. Total expenditures during the year on:																		
Wages and salaries		14	227,045															
Employee benefits		15	55,439															
		1	\$															
3. Reductions of tax roll during the year (lower tier municipalities only)																		
Cash collections: Current year's tax		16	1,252,650															
Previous years' tax		17	69,354															
Penalties and interest		18	-															
	Subtotal	19	1,322,004															
Discounts allowed		20	-															
Tax adjustments under section 362 and 263 of the Municipal Act		22																
- amounts added to the roll (negative)		22																
- amounts written off		23																
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		24																
- 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		27																
- refunds		28																
Other (specify)		80																
	Total reductions	29																
Amounts added to the tax roll for collection purposes only		30																
Business taxes written off under subsection 441(1) of the Municipal Act		81																
		1																
4. Tax due dates for 1997 (lower tier municipalities only)																		
Interim billings: Number of installments		31	2															
Due date of first installment (YYYYMMDD)		32	19,970,325															
Due date of last installment (YYYYMMDD)		33	19,970,624															
Final billings: Number of installments		34	2															
Due date of first installment (YYYYMMDD)		35	19,970,826															
Due date of last installment (YYYYMMDD)		36	19,971,021															
			\$															
Supplementary taxes levied with 1998 due date		37	-															
5. Projected capital expenditures and long term financing requirements as at December 31																		
	long term financing requirements																	
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council														
	1	2	3	4														
	\$	\$	\$	\$														
Estimated to take place																		
in 1998	58	-	-	-														
in 1999	59	-	-	-														
in 2000	60	-	-	-														
in 2001	61	-	-	-														
in 2002	62	-	-	-														
	Total	63	-	-														

1997 FINANCIAL INFORMATION RETURN

Municipality

Caledonia Tp

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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	-	-	-	
In other municipalities (specify municipality)					
--	40	-	-	-	
--	41	-	-	-	
--	42	-	-	-	
--	43	-	-	-	
--	64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality	44	-	-	-	-
In other municipalities (specify municipality)					
--	45	-	-	-	-
--	46	-	-	-	-
--	47	-	-	-	-
--	48	-	-	-	-
--	65	-	-	-	-
			water	sewer	
			1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66		-	-	
8. Selected investments of own sinking funds as at December 31					
	own municipality	other municipalities, school boards	Province	Federal	
	1	2	3	4	
			\$	\$	
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31			84	3,395	
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	184,400	46,362	-	230,762
Approved in 1997	68	-	-	-	-
Financed in 1997	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997	71	184,400	46,362	-	230,762
Applications submitted but not approved as at December 31, 1997	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	73	-	-	-	-
13. Municipal procurement this year					
		1	2		
			\$		
Total construction contracts awarded	85	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	