

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48058

MUNICIPALITY OF: Caldwell Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caldwell Tp

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For the year ended December 31, 1988.

		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	556,579	-	242,278	314,301
Direct water billings on ratepayers -- own municipality	2	54,705	-		54,705
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	25,859	-		25,859
-- other municipalities	5	-	-		-
Subtotal	6	637,143	-	242,278	394,865
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,915	-	-	1,915
Ontario					
The Municipal Tax Assistance Act	9	9,027	-		9,027
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	3,650	-	1,346	2,304
Ontario Hydro	13	308	-	151	157
Liquor Control Board of Ontario	14	302	-	-	302
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	15,202	-	1,497	13,705
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	21,480	-	-	21,480
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	141,071	-	-	141,071
General Support	24	43,187	-	-	43,187
Northern Special Support	25	129,562	-	-	129,562
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	335,300	-	-	335,300
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	132,043			132,043
Canada specific grants	30	19,586			19,586
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	242,931			242,931
Subtotal	33	394,560			394,560
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,338	-	-	3,338
Fines	37	-			-
Penalties and interest on taxes	38	9,920			9,920
Investment income - from own funds	39	-			-
- other	40	8,179			8,179
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	21,437	-	-	21,437
TOTAL REVENUE	51	1,403,642	-	243,775	1,159,867

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	411,117	28,272	10,826	175.532000	206.509000	72,164	5,838	2,236	148	145	67	80,598
Separate consolidated													
Total all school board taxation	0						191,831	40,602	8,644	511	475	215	242,278

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

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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	-	-	-	9,146
Protection to Persons and Property					
Fire	2	-	-	-	2,630
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,630
Transportation services					
Roadways	8	80,737	4,480	-	6,137
Winter Control	9	25,449	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	106,186	4,480	-	6,137
Environmental services					
Sanitary Sewer System	16	8,050	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,050	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,815
--	29	-	-	-	-
Subtotal	30	-	-	-	3,815
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	1,470	-	-	939
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,470	-	-	939
Recreation and Cultural Services					
Parks and Recreation	37	7,351	15,106	-	113,408
Libraries	38	5,270	-	-	56
Other Cultural	39	-	-	-	-
Subtotal	40	12,621	15,106	-	113,464
Planning and Development					
Planning and Development	41	-	-	-	900
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,716	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	105,900
--	46	-	-	-	-
Subtotal	47	3,716	-	-	106,800
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	132,043	19,586	-	242,931

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	94,559	-	104,933	7,017	-	-	206,509
Protection to Persons and Property								
Fire	2	11,643	-	12,555	10,366	-	-	34,564
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	2,699	-	-	-	2,699
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,643	-	15,254	10,366	-	-	37,263
Transportation services								
Roadways	8	116,230	-	49,144	35,047	-	-	200,421
Winter Control	9	1,717	-	47,010	-	-	-	48,727
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,855	-	-	-	4,855
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	117,947	-	101,009	35,047	-	-	254,003
Environmental services								
Sanitary Sewer System	16	-	-	88,276	-	-	-	88,276
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	108,461	-	-	-	108,461
Garbage Collection	19	-	-	14,410	-	-	-	14,410
Garbage Disposal	20	1,769	-	9,856	-	-	-	11,625
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,769	-	221,003	-	-	-	222,772
Health Services								
Public Health Services	24	-	-	-	-	10,258	-	10,258
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	14,074	-	-	-	-	14,074
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	426	-	737	-	-	-	1,163
--	29	-	-	-	-	-	-	-
Subtotal	30	426	14,074	737	-	10,258	-	25,495
Social and Family Services								
General Assistance	31	-	-	1,500	-	25,637	-	27,137
Assistance to Aged Persons	32	-	35,227	2,040	-	32,792	-	70,059
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	35,227	3,540	-	58,429	-	97,196
Recreation and Cultural Services								
Parks and Recreation	37	103,010	13,935	76,984	3,500	-	-	197,429
Libraries	38	7,007	-	4,463	-	-	-	11,470
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	110,017	13,935	81,447	3,500	-	-	208,899
Planning and Development								
Planning and Development	41	-	-	5,934	-	3,413	-	9,347
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	6,294	279	-	-	6,573
Tile Drainage and Shoreline Assistance	45	-	105,900	210	-	-	-	106,110
--	46	-	-	-	-	-	-	-
Subtotal	47	-	105,900	12,438	279	3,413	-	122,030
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	336,361	169,136	540,361	56,209	72,100	-	1,174,167

1988 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	58,471
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	47,309
Reserves and Reserve Funds	3	-
Subtotal	4	47,309
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	23,300
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	23,300
Grants and Loan Forgiveness		
Ontario	20	413,524
Canada	21	21,140
Other Municipalities	22	-
Subtotal	23	434,664
Other Financing		
Prepaid Special Charges	24	41,359
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	41,359
Total Sources of Financing	33	546,632
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,651
Other	35	484,644
Subtotal	36	486,295
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	23,300
Subtotal	40	23,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	509,595
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	21,434
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	21,434
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	21,434
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	6,016	21,140	-	33,173
Protection to Persons and Property					
Fire	2	-	-	-	5,966
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,966
Transportation services					
Roadways	8	356,100	-	-	354,110
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	356,100	-	-	354,110
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	51,408	-	-	93,046
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	51,408	-	-	93,046
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	413,524	21,140	-	486,295

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caldwell Tp

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For the year ended December 31, 1988.

		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	73,256
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	73,256
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	80,510
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	80,510
Recreation and Cultural Services		
Parks and Recreation	37	63,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	63,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	344,295
--	46	-
Subtotal	47	344,295
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	561,061

1988 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	407,295
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	407,295
Plus: All debt assumed by the municipality from others	5	153,766
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	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	-
Subtotal	14	-
Total	15	561,061
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	480,551
Long term bank loans	18	80,510
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	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	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	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	15,089
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	15,089

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Caldwell Tp

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For the year ended December 31, 1988.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	15,314	39,968	4,020
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	97,802	353,295	38,727
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	36,153		27,082	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	50,862		55,039	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	87,015		82,121	

		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
		\$	\$	\$	\$	\$	\$
1989	60	91,472	51,174	-	-	-	-
1990	61	95,707	42,576	-	-	-	-
1991	62	83,248	33,518	-	-	-	-
1992	63	82,554	25,787	-	-	-	-
1993	64	60,994	18,738	-	-	-	-
1994-1998	65	147,086	25,184	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	561,061	196,977	-	-	-	-

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

		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	593	31,919	217	-	32,136	28,766	3,958	191	-	32,915	1,372
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	105,870	472	-	106,342	105,677	-	665	-	106,342	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	574	24,944	152	-	25,096	20,238	3,041	134	-	23,413	1,109
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	80,745	360	-	81,105	80,598	-	507	-	81,105	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,167	243,478	1,201	-	244,679	235,279	6,999	1,497	-	243,775	263

1988 FINANCIAL INFORMATION RETURN

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Caldwell Tp

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	77,406
Revenues		
Contributions from revenue fund	2	8,900
Contributions from capital fund	3	-
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	8,900
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at end of year for:		
Reserves	23	86,306
Reserve Funds	24	-
Total	25	86,306
Analysed as follows:		
Working funds	26	53,559
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	13,729
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	14,500
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	4,518
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	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	86,306

1988 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	29,413	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	12,207	
Ontario	3	291,292	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	7,913	receivable for
Other (including unorganized areas)	8	67,446	business taxes
Taxes receivable			
Current year's levies	9	38,996	3,489
Previous year's levies	10	13,686	1,193
Prior year's levies	11	6,942	445
Penalties and interest	12	5,044	588
Less allowance for uncollectables (negative)	13	- 10,000	- 3,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	26,120	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	561,061	
Other long term assets	20	-	-
Total	21	1,050,120	

1988 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	233,595				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	54,378				
Trade accounts payable	31	146,942				
Other	32	-				
Other current liabilities	33	700				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	216,766				
- special area rates and special charges	35	-				
- benefitting landowners	36	344,295				
- 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	86,306				
Accumulated net revenue (deficit)						
General revenue	42	16,771				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	5,080				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	263				
Unexpended capital financing / (unfinanced capital outlay)	58	21,434				
Total	59	1,050,120				

1988 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	33,825		22,699
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	359	46,494	8,211
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	359	21,980	3,879
	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, 1987	67	185,800	-	-	185,800
Approved in 1988	68	-	-	-	-
Financed in 1988	69	23,300	-	-	23,300
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1988	71	162,500	-	-	162,500
Applications submitted but not approved as at Decemeber 31, 1988	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		1,233,750	1,295,500	1,360,000	1,428,000
					1,500,000