

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48058

MUNICIPALITY OF: Caldwell Tp

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caldwell Tp

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1	2	3	4		
		\$	\$	\$	\$		
<b>TAXATION</b>							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	644,423	-	297,870	346,553		
Direct water billings on ratepayers -- own municipality	2	54,468	-		54,468		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	25,417	-		25,417		
-- other municipalities	5	-	-		-		
<b>Subtotal</b>	<b>6</b>	<b>724,308</b>	<b>-</b>		<b>297,870</b>	<b>426,438</b>	
<b>PAYMENTS IN LIEU OF TAXATION</b>							
Canada	7	-	-	-	-		
Canada Enterprises	8	2,054	-	-	2,054		
Ontario							
The Municipal Tax Assistance Act	9	10,935	-		10,935		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	3,109	-	1,234	1,875		
Ontario Hydro	13	608	-	298	310		
Liquor Control Board of Ontario	14	324	-	-	324		
Other	15	-	-	-	-		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
<b>Subtotal</b>	<b>18</b>	<b>17,030</b>	<b>-</b>	<b>1,532</b>	<b>15,498</b>		
<b>ONTARIO UNCONDITIONAL GRANTS</b>							
Per Household General	19						
Per Household Police	20						
Transitional amd special assistance	22	-	-	-	-		
Resource Equalization	23						
General Support	24						
Northern Special Support	25						
Apportionment Guarantee	26	-	-	-	-		
Revenue Guarantee	27						
<b>Subtotal</b>	<b>28</b>	<b>335,300</b>	<b>-</b>	<b>-</b>	<b>335,300</b>		
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>							
Ontario specific grants	29	136,606			136,606		
Canada specific grants	30	15,165			15,165		
Other municipalities - grants and fees	31	-			-		
Fees and service charges	32	200,456			200,456		
<b>Subtotal</b>	<b>33</b>	<b>352,227</b>	<b>-</b>	<b>-</b>	<b>352,227</b>		
<b>OTHER REVENUES</b>							
Trailer revenue and licences	34	-			-		
Licences and permits	35	3,711			-	-	3,711
Fines	37	-			-	-	-
Penalties and interest on taxes	38	10,810			-	-	10,810
Investment income - from own funds	39	-			-	-	-
- other	40	16,719			-	-	16,719
Sales of publications, equipment, etc	42	-			-	-	-
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	14,729			-	-	14,729
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
<b>Subtotal</b>	<b>50</b>	<b>45,969</b>	<b>-</b>	<b>-</b>	<b>45,969</b>		
<b>TOTAL REVENUE</b>	<b>51</b>	<b>1,474,834</b>	<b>-</b>	<b>299,402</b>	<b>1,175,432</b>		







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Caldwell Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	431,933	31,175	11,840	206.223000	242.615000	89,075	7,564	2,873	1,083	120	59	100,774
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						232,311	50,389	11,587	2,793	569	221	297,870





# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	18,728
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	2,385
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	2,385
<b>Transportation services</b>					
Roadways	8	79,364	-	-	5,064
Winter Control	9	29,200	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	108,564	-	-	5,064
<b>Environmental services</b>					
Sanitary Sewer System	16	2,408	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	5,632	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	8,040	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,875
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	1,875
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	914
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	914
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	8,281	15,165	-	90,592
Libraries	38	5,481	-	-	300
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	13,762	15,165	-	90,892
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	1,200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,240	-	-	2,906
Tile Drainage and Shoreline Assistance	45	-	-	-	76,492
--	46	-	-	-	-
<b>Subtotal</b>	47	6,240	-	-	80,598
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	136,606	15,165	-	200,456

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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	112,622	-	95,465	1,000	-	-	209,087
Protection to Persons and Property								
Fire	2	10,931	-	20,293	-	-	-	31,224
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	1,575	-	-	-	1,575
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,931	-	21,868	-	-	-	32,799
Transportation services								
Roadways	8	144,042	-	32,949	35,907	-	-	212,898
Winter Control	9	1,849	-	53,939	-	-	-	55,788
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,509	-	-	-	5,509
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	145,891	-	92,397	35,907	-	-	274,195
Environmental services								
Sanitary Sewer System	16	-	-	73,932	-	-	-	73,932
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	106,961	-	-	-	106,961
Garbage Collection	19	-	-	11,980	-	-	-	11,980
Garbage Disposal	20	621	-	10,735	-	-	-	11,356
Pollution Control	21	5,747	-	-	-	-	-	5,747
--	22	-	-	-	-	-	-	-
Subtotal	23	6,368	-	203,608	-	-	-	209,976
Health Services								
Public Health Services	24	-	-	-	-	11,184	-	11,184
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	13,985	-	-	-	-	13,985
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	280	-	1,671	-	-	-	1,951
--	29	-	-	-	-	-	-	-
Subtotal	30	280	13,985	1,671	-	11,184	-	27,120
Social and Family Services								
General Assistance	31	-	-	1,500	-	29,047	-	30,547
Assistance to Aged Persons	32	-	35,288	1,240	-	37,400	-	73,928
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	35,288	2,740	-	66,447	-	104,475
Recreation and Cultural Services								
Parks and Recreation	37	99,715	13,245	78,482	6,029	-	-	197,471
Libraries	38	7,386	-	7,659	-	-	-	15,045
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	107,101	13,245	86,141	6,029	-	-	212,516
Planning and Development								
Planning and Development	41	-	-	3,876	-	3,413	-	7,289
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	11,987	911	-	-	12,898
Tile Drainage and Shoreline Assistance	45	-	76,492	-	-	-	-	76,492
--	46	-	-	-	-	-	-	-
Subtotal	47	-	76,492	15,863	911	3,413	-	96,679
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	383,193	139,010	519,753	43,847	81,044	-	1,166,847

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	21,434
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	36,347
Reserves and Reserve Funds	3	3,500
<b>Subtotal</b>	4	39,847
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	50,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	50,200
<b>Grants and Loan Forgiveness</b>		
Ontario	20	207,989
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	207,989
<b>Other Financing</b>		
Prepaid Special Charges	24	77,797
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	77,797
<b>Total Sources of Financing</b>	33	375,833
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	5,818
Other	35	298,381
<b>Subtotal</b>	36	304,199
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	50,200
<b>Subtotal</b>	40	50,200
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	354,399
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>		
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	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Caldwell Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	-
<b>Protection to Persons and Property</b>				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	-
<b>Transportation services</b>				
Roadways	8	79,636	-	89,112
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	79,636	-	89,112
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	21,700
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	21,700
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	7,828	-	15,887
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	7,828	-	15,887
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	120,525	-	177,500
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	120,525	-	177,500
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	207,989	-	304,199

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caldwell Tp
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For the year ended December 31, 1989.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	67,170
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	67,170
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	56,510
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	56,510
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	57,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	57,000
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	326,022
--	46	-
Subtotal	47	326,022
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>506,702</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Caldwell Tp

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For the year ended December 31, 1989.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	383,022
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	383,022
Plus: All debt assumed by the municipality from others	5	123,680
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	506,702
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	450,192
Long term bank loans	18	56,510
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	-

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46 - 2,866	39,642	4,020
- share of integrated projects	47 - -	-	-
Sewer projects - for this municipality only	48 - 92,763	351,174	38,727
- share of integrated projects	49 - -	-	-

7. 1989 Debt Charges			
	principal		interest
	1	2	
	\$	\$	
Recovered from the consolidated revenue fund			
- general tax rates *	50 - 36,086	26,432	
- special are rates and special charges	51 - -	-	
- benefitting landowners	52 - 68,474	8,018	
- user rates (consolidated entities)	53 - -	-	
Recovered from reserve funds	54 - -	-	
Recovered from unconsolidated entities			
- hydro	55 - -	-	
- gas and telephone	56 - -	-	
--	57 - -	-	
--	58 - -	-	
--	59 - -	-	
<b>Total</b>	78 - 104,560	34,450	

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
	\$	\$	\$	\$	\$	\$
1990	60 - 93,879	48,344	-	-	-	-
1991	61 - 81,430	38,696	-	-	-	-
1992	62 - 81,791	30,688	-	-	-	-
1993	63 - 71,825	22,570	-	-	-	-
1994	64 - 59,991	15,573	-	-	-	-
1995-1999	65 - 117,786	19,288	-	-	-	-
2000 onwards	79 - -	-	-	-	-	-
interest to be earned on sinking funds *	69 - -	-	-	-	-	-
Downtown revitalization program	70 - -	-	-	-	-	-
<b>Total</b>	71 - 506,702	175,159	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt	
	1
	\$
1990	72 - -
1991	73 - -
1992	74 - -
1993	75 - -
1994	76 - -
<b>Total</b>	77 - -

10. Other notes (attach supporting schedules as required)



# 1989 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1,373	39,029	389	-	39,418	33,774	4,004	271	-	38,049	4
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	127,799	1,614	-	129,413	128,820	-	593	-	129,413	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,108	27,834	318	-	28,152	27,682	2,816	205	-	30,703	1,443
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	99,974	1,263	-	101,237	100,774	-	463	-	101,237	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	265	294,636	3,584	-	298,220	291,050	6,820	1,532	-	299,402	1,447

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Caldwell Tp

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	86,306
<b>Revenues</b>		
Contributions from revenue fund	2	7,500
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	-
<b>Total revenue</b>	13	7,500
<b>Expenditures</b>		
Transferred to capital fund	14	3,500
Transferred to revenue fund	15	14,729
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	18,229
<b>Balance at the end of the year for:</b>		
Reserves	23	75,577
Reserve Funds	24	-
<b>Total</b>	25	75,577
<b>Analysed as follows:</b>		
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	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	1,500
- sanitary and storm sewers	36	-
- parks and recreation	64	16,000
- 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	-
<b>Total</b>	58	75,577

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	26,290	-
Accounts receivable			
Canada	2	8,145	
Ontario	3	32,234	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	7,684	receivable for
Other (including unorganized areas)	8	114,676	business taxes
Taxes receivable			
Current year's levies	9	56,115	5,528
Previous year's levies	10	12,947	1,815
Prior year's levies	11	8,352	1,155
Penalties and interest	12	6,950	976
Less allowance for uncollectables (negative)	13	- 10,000	- 5,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	26,901	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	506,702	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	<b>796,996</b>	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
<b>Current Liabilities</b>			
Temporary loans - current purposes	22	85,000	-
- 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	5,719	
Trade accounts payable	31	124,798	
Other	32	-	
Other current liabilities	33	860	
<b>Net long term liabilities</b>			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	180,680	
- special area rates and special charges	35	-	
- benefitting landowners	36	326,022	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
<b>Reserves and reserve funds</b>	41	75,577	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	7,422	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	4,315	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	1,447	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
<b>Total</b>	59	<b>796,996</b>	



# 1989 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	31,709		18,716
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	353	46,293	8,175
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	353	21,604	3,813
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>		-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31				<b>84</b>	-
<b>10. Joint boards consolidated by this municipality</b>					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1988		67	162,500	-	162,500
Approved in 1989		68	-	-	-
Financed in 1989		69	50,200	-	50,200
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	112,300	-	112,300
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
<b>73</b>		1,225,000	1,287,000	1,351,000	1,418,000
					1,489,000