

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48058

MUNICIPALITY OF: Caldwell Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caldwell Tp

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For the year ended December 31, 1990.

		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	718,583	-	348,246	370,337
Direct water billings on ratepayers -- own municipality	2	54,398	-		54,398
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	25,423	-		25,423
-- other municipalities	5	-	-		-
Subtotal	6	798,404	-	348,246	450,158
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,325	-	-	2,325
Ontario					
The Municipal Tax Assistance Act	9	11,199	-		11,199
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	4,348	-	1,899	2,449
Ontario Hydro	13	437	-	69	368
Liquor Control Board of Ontario	14	322	-	-	322
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	18,631	-	1,968	16,663
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	168,297			168,297
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	221,563			221,563
Subtotal	33	389,860			389,860
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,530	-	-	5,530
Fines	37	-			-
Penalties and interest on taxes	38	9,801			9,801
Investment income - from own funds	39	-			-
- other	40	18,416			18,416
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	33,747	-	-	33,747
TOTAL REVENUE	51	1,575,942	-	350,214	1,225,728

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	28,360,245	2,766,841	1,032,695	4.001000	4.707000	113,470	13,024	4,861	511	52	16	131,934
Separate consolidated													
Total all school board taxation	0						288,054	46,359	12,471	1,213	114	35	348,246

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	4,350	-	-	21,956
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	91,467	-	-	1,069
Winter Control	9	22,900	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	114,367	-	-	1,069
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	7,287	-	-	-
--	22	-	-	-	-
Subtotal	23	7,287	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,380
--	29	-	-	-	-
Subtotal	30	-	-	-	4,380
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	2,099
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	2,099
Recreation and Cultural Services					
Parks and Recreation	37	31,207	-	-	103,487
Libraries	38	5,700	-	-	244
Other Cultural	39	-	-	-	-
Subtotal	40	36,907	-	-	103,731
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,386	-	-	2,647
Tile Drainage and Shoreline Assistance	45	-	-	-	85,681
--	46	-	-	-	-
Subtotal	47	5,386	-	-	88,328
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	168,297	-	-	221,563

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1990.

		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	112,716	-	141,280	13,532	-	-	267,528
Protection to Persons and Property								
Fire	2	11,559	-	11,218	13,087	-	-	35,864
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	1,775	-	-	-	1,775
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,559	-	12,993	13,087	-	-	37,639
Transportation services								
Roadways	8	96,960	-	46,505	8,623	-	-	152,088
Winter Control	9	1,690	-	43,547	-	-	-	45,237
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,718	2,616	-	-	8,334
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	98,650	-	95,770	11,239	-	-	205,659
Environmental services								
Sanitary Sewer System	16	-	-	79,451	-	-	-	79,451
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	114,131	-	-	-	114,131
Garbage Collection	19	-	-	13,775	-	-	-	13,775
Garbage Disposal	20	-	-	24,369	-	-	-	24,369
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	231,726	-	-	-	231,726
Health Services								
Public Health Services	24	-	-	-	-	12,384	-	12,384
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	13,938	-	-	-	-	13,938
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	25	-	1,926	-	-	-	1,951
--	29	-	-	-	-	-	-	-
Subtotal	30	25	13,938	1,926	-	12,384	-	28,273
Social and Family Services								
General Assistance	31	-	-	1,500	-	37,352	-	38,852
Assistance to Aged Persons	32	-	38,675	3,880	-	41,759	-	84,314
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	38,675	5,380	-	79,111	-	123,166
Recreation and Cultural Services								
Parks and Recreation	37	116,809	13,555	83,882	1,290	-	-	215,536
Libraries	38	7,578	-	6,440	-	-	-	14,018
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	124,387	13,555	90,322	1,290	-	-	229,554
Planning and Development								
Planning and Development	41	-	-	2,556	-	4,163	-	6,719
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	9,059	936	-	-	9,995
Tile Drainage and Shoreline Assistance	45	-	85,681	-	-	-	-	85,681
--	46	-	-	-	-	-	-	-
Subtotal	47	-	85,681	11,615	936	4,163	-	102,395
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	347,337	151,849	591,012	40,084	95,658	-	1,225,940

1990 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	40,084
Reserves and Reserve Funds	3	-
Subtotal	4	40,084
Long Term Liabilities Incurred		
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	40,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	40,100
Grants and Loan Forgiveness		
Ontario	20	66,581
Canada	21	-
Other Municipalities	22	-
Subtotal	23	66,581
Other Financing		
Prepaid Special Charges	24	15,970
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	15,970
Total Sources of Financing	33	162,735
Applications		
Own Expenditures		
Short Term Interest Costs	34	5,060
Other	35	137,768
Subtotal	36	142,828
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	40,100
Subtotal	40	40,100
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	182,928
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	20,193
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	20,193
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	20,193
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Caldwell Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	13,531
Protection to Persons and Property				
Fire	2	-	-	13,087
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	13,087
Transportation services				
Roadways	8	20,700	-	29,323
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	2,898	-	24,772
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	23,598	-	54,095
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	-	-	1,290
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	1,290
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	42,983	-	60,825
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	42,983	-	60,825
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	66,581	-	142,828

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caldwell Tp

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For the year ended December 31, 1990.

		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	60,407
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	60,407
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	28,255
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	28,255
Recreation and Cultural Services		
Parks and Recreation	37	50,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	50,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	306,982
--	46	-
	Subtotal 47	306,982
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	445,644

1990 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	356,982
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	356,982
Plus: All debt assumed by the municipality from others	5	88,662
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	445,644
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	417,389
Long term bank loans	18	28,255
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	-
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Caldwell Tp

For the year ended December 31, 1990.

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	20,786	39,285	4,020
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	74,409	348,828	38,727
- share of integrated projects	49	-	-	-

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	42,018		24,150	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	59,140		26,541	
- 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	101,158		50,691	

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
		\$	\$	\$	\$	\$	\$
1991	60	82,757	41,603	-	-	-	-
1992	61	83,195	33,517	-	-	-	-
1993	62	70,797	25,317	-	-	-	-
1994	63	63,475	18,062	-	-	-	-
1995	64	54,582	12,170	-	-	-	-
1996-2000	65	90,838	15,337	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	445,644	146,006	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	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, 1990.

		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	4	32,831	52	-	32,883	28,876	4,044	112	-	33,032	153
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	158,344	691	-	159,035	157,293	775	966	-	159,034	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,443	26,415	40	-	26,455	22,193	2,627	80	-	24,900	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	132,668	579	-	133,247	131,934	504	810	-	133,248	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,447	350,258	1,362	-	351,620	340,296	7,950	1,968	-	350,214	41

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Caldwell Tp

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	75,577
Revenues		
Contributions from revenue fund	2	-
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	-
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 the end of the year for:		
Reserves	23	75,577
Reserve Funds	24	-
Total	25	75,577
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	-
Insurance	32	-
Workers' 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	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	75,577

1990 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			portion of cash not in chartered banks
Cash	1	24,320	-
Accounts receivable			
Canada	2	5,192	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	8,731	receivable for
Other (including unorganized areas)	8	77,853	business taxes
Taxes receivable			
Current year's levies	9	64,175	2,061
Previous year's levies	10	22,071	399
Prior year's levies	11	12,538	1,712
Penalties and interest	12	10,011	674
Less allowance for uncollectables (negative)	13	- 10,000	- 4,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	42,985	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	445,644	
Other long term assets	20	-	-
Total	21	703,520	

1990 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	30,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	15,563				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	7,599				
Trade accounts payable	31	152,309				
Other	32	-				
Other current liabilities	33	300				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	138,662				
- special area rates and special charges	35	-				
- benefitting landowners	36	306,982				
- 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	75,577				
Accumulated net revenue (deficit)						
General revenue	42	8,061				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	4,741				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	41				
Unexpended capital financing / (unfinanced capital outlay)	58	20,193				
Total	59	703,520				

1990 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	3
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	6

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	201,524	120,846
Employee benefits	15	18,137	6,830

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	653,561
Previous years' tax	17	42,805
Penalties and interest	18	6,740
Subtotal	19	703,106
Discounts allowed	20	-
Tax adjustments under section 362 and 363 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	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	703,106
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900427
Due date of last installment (YYYYMMDD)	33	19900525
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900629
Due date of last installment (YYYYMMDD)	36	19900824
		\$
Supplementary taxes levied with 1994 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 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	29,712		29,470
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality	39	355	46,101	8,297	
In other municipalities (specify municipality)					
--	40	-	-	-	-
--	41	-	-	-	-
--	42	-	-	-	-
--	43	-	-	-	-
--	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality	44	355	21,608	3,815	
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, 1989	67	112,300	-	-	112,300
Approved in 1990	68	-	-	-	-
Financed in 1990	69	40,100	-	-	40,100
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1990	71	72,200	-	-	72,200
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		1,287,000	1,351,000	1,418,000	1,489,000
					1,563,000