

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48058

MUNICIPALITY OF: Caldwell Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caldwell Tp

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For the year ended December 31, 1991.

		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	827,933	-	416,961	410,972
Direct water billings on ratepayers -- own municipality	2	54,790	-		54,790
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	25,513	-		25,513
-- other municipalities	5	-	-		-
Subtotal	6	908,236	-	416,961	491,275
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,440	-	-	2,440
Ontario					
The Municipal Tax Assistance Act	9	11,854	-		11,854
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	4,916	-	2,246	2,670
Ontario Hydro	13	499	-	79	420
Liquor Control Board of Ontario	14	350	-	-	350
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	20,059	-	2,325	17,734
ONTARIO UNCONDITIONAL GRANTS					
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				
Subtotal	28	352,065	-	-	352,065
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	183,763			183,763
Canada specific grants	30	11,737			11,737
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	224,978			224,978
Subtotal	33	420,478			420,478
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,444	-	-	3,444
Fines	37	-			-
Penalties and interest on taxes	38	12,716			12,716
Investment income - from own funds	39	-			-
- other	40	19,983			19,983
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	49,367			49,367
Subtotal	50	85,510	-	-	85,510
TOTAL REVENUE	51	1,786,348	-	419,286	1,367,062

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	28,556,045	2,664,005	980,560	4.428000	5.209000	126,446	13,877	5,108	1,925	-	49	147,405
Separate consolidated													
Total all school board taxation	0						345,935	51,013	14,860	5,037	-	116	416,961

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	1,700	-	19,452
Protection to Persons and Property					
Fire	2	-	-	-	1,603
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,603
Transportation services					
Roadways	8	101,289	-	-	1,332
Winter Control	9	23,200	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	124,489	-	-	1,332
Environmental services					
Sanitary Sewer System	16	21,608	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	15,267	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	36,875	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,233
--	29	-	-	-	-
Subtotal	30	-	-	-	1,233
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	1,700	-	-	2,092
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,700	-	-	2,092
Recreation and Cultural Services					
Parks and Recreation	37	10,530	10,037	-	97,775
Libraries	38	6,002	-	-	191
Other Cultural	39	-	-	-	-
Subtotal	40	16,532	10,037	-	97,966
Planning and Development					
Planning and Development	41	-	-	-	500
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,167	-	-	2,955
Tile Drainage and Shoreline Assistance	45	-	-	-	97,845
--	46	-	-	-	-
Subtotal	47	4,167	-	-	101,300
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	183,763	11,737	-	224,978

1991 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	122,606	-	120,981	5,707	-	-	249,294
Protection to Persons and Property								
Fire	2	8,906	-	12,337	6,588	-	-	27,831
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	2,900	-	-	-	2,900
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	8,906	-	15,237	6,588	-	-	30,731
Transportation services								
Roadways	8	106,954	-	90,905	6,199	-	-	204,058
Winter Control	9	655	-	40,218	-	-	-	40,873
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,293	5,088	-	-	-	7,381
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	107,609	2,293	136,211	6,199	-	-	252,312
Environmental services								
Sanitary Sewer System	16	2,789	-	112,324	-	-	-	115,113
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	132,863	-	-	-	132,863
Garbage Collection	19	-	-	10,800	-	-	-	10,800
Garbage Disposal	20	9,221	-	36,041	-	-	-	45,262
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	12,010	-	292,028	-	-	-	304,038
Health Services								
Public Health Services	24	-	-	-	-	14,062	-	14,062
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	13,922	-	-	-	-	13,922
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,412	-	-	-	2,412
--	29	-	-	-	-	-	-	-
Subtotal	30	-	13,922	2,412	-	14,062	-	30,396
Social and Family Services								
General Assistance	31	-	-	1,500	-	65,019	-	66,519
Assistance to Aged Persons	32	-	18,901	33	-	56,539	-	75,473
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	18,901	1,533	-	121,558	-	141,992
Recreation and Cultural Services								
Parks and Recreation	37	109,149	13,750	86,491	19,422	-	-	228,812
Libraries	38	8,373	-	5,979	-	-	-	14,352
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	117,522	13,750	92,470	19,422	-	-	243,164
Planning and Development								
Planning and Development	41	-	-	4,461	-	5,913	-	10,374
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	6,706	9,439	-	-	16,145
Tile Drainage and Shoreline Assistance	45	-	97,845	-	-	-	-	97,845
--	46	-	-	-	-	-	-	-
Subtotal	47	-	97,845	11,167	9,439	5,913	-	124,364
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	368,653	146,711	672,039	47,355	141,533	-	1,376,291

1991 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	20,193
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	47,355
Reserves and Reserve Funds	3	-
Subtotal	4	47,355
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	8,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	19,257
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	27,257
Grants and Loan Forgiveness		
Ontario	20	44,552
Canada	21	-
Other Municipalities	22	-
Subtotal	23	44,552
Other Financing		
Prepaid Special Charges	24	25,997
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	90,858
--	30	-
--	31	-
Subtotal	32	116,855
Total Sources of Financing	33	236,019
Applications		
Own Expenditures		
Short Term Interest Costs	34	167
Other	35	210,521
Subtotal	36	210,688
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	8,000
Subtotal	40	8,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	218,688
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,862
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	2,862
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,862
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Caldwell Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	5,707
Protection to Persons and Property				
Fire	2	-	-	6,588
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	6,588
Transportation services				
Roadways	8	18,404	-	24,603
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	18,404	-	24,603
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	24,603	-	134,884
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	24,603	-	134,884
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	1,545	-	38,906
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	1,545	-	38,906
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	44,552	-	210,688

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caldwell Tp

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For the year ended December 31, 1991.

		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	16,965
Air Transportation	13	-
--	14	-
Subtotal	15	16,965
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	52,856
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	52,856
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	14,255
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	14,255
Recreation and Cultural Services		
Parks and Recreation	37	42,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	42,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	237,853
--	46	-
Subtotal	47	237,853
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	363,929

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Caldwell Tp

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For the year ended December 31, 1991.

		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	296,818
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	296,818
Plus: All debt assumed by the municipality from others	5	67,111
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	363,929
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	332,709
Installment (serial) debentures	17	31,220
Long term bank loans	18	-
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Caldwell Tp

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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	35,086	38,894	4,020
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	65,758	346,233	38,727
- share of integrated projects	49	-	-	-

7. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	31,843		17,022	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	77,128		20,718	
- 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	108,971		37,740	

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
		\$	\$	\$	\$	\$	\$
1992	60	81,838	31,507	-	-	-	-
1993	61	63,683	23,523	-	-	-	-
1994	62	63,372	17,906	-	-	-	-
1995	63	55,722	12,247	-	-	-	-
1996	64	42,971	7,158	-	-	-	-
1997-2001	65	56,343	9,386	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	363,929	101,727	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	154	39,625	282	-	39,907	35,858	2,009	291	-	38,158	1,595
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	198,266	2,665	-	200,931	198,941	953	1,037	-	200,931	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	112	32,917	232	-	33,149	29,517	1,545	228	-	31,290	1,971
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	146,932	1,975	-	148,907	147,405	733	769	-	148,907	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	42	417,740	5,154	-	422,894	411,721	5,240	2,325	-	419,286	3,566

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Caldwell Tp

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For the year ended December 31, 1991.

		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

1991 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	84,370	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	5,306	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	13,689	receivable for
Other (including unorganized areas)	8	119,012	business taxes
Taxes receivable			
Current year's levies	9	56,952	4,437
Previous year's levies	10	19,152	334
Prior year's levies	11	10,772	-
Penalties and interest	12	8,475	316
Less allowance for uncollectables (negative)	13	- 10,000	- 4,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	32,326	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	363,929	
Other long term assets	20	-	-
Total	21	703,983	

1991 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	89,456				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	90,358				
Trade accounts payable	31	93,920				
Other	32	-				
Other current liabilities	33	9,721				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	126,076				
- special area rates and special charges	35	-				
- benefitting landowners	36	237,853				
- 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	17,632				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	5,082				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	3,566				
Unexpended capital financing / (unfinanced capital outlay)	58	2,862				
Total	59	703,983				

1991 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		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	3
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	1
Libraries	11	-
Planning	12	-
Total	13	7

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		181,269	136,982
Employee benefits		26,313	6,814

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	765,606
Previous years' tax	17	68,860
Penalties and interest	18	14,253
Subtotal	19	848,719
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		
- recoverable from general municipal revenues	24	2,531
- recoverable from general municipal revenues	25	2,837
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	854,087
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 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19910328
Due date of last installment (YYYYMMDD)	33	19910426
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910712
Due date of last installment (YYYYMMDD)	36	19910816
		\$
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	-	-	-	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	29,770	27,272		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	359	46,435	8,355	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	356	21,622	3,891	
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, 1991		67	72,200	-	72,200	
Approved in 1991		68	-	30,000	30,000	
Financed in 1991		69	8,000	19,257	27,257	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1991		71	64,200	10,743	74,943	
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,430,000	1,487,000	1,547,000	1,608,000	1,673,000