MUNICIPAL CODE: 48058

MUNICIPALITY OF: Caldwell Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Caldwell Tp	

For the year ended December 31, 1993.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 979,622 500,564 479,058 Direct water billings on ratepayers -- own municipality 58,651 58,651 -- other municipalities Sewer surcharge on direct water billings -- own municipality 28,684 28,684 -- other municipalities Subtotal 1,066,957 500,564 566,393 PAYMENTS IN LIEU OF TAXATION Canada 2,733 2,733 Canada Enterprises The Municipal Tax Assistance Act 13,780 13,780 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 5,608 2,589 3,019 12 595 345 250 Ontario Hydro 13 396 396 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 23,112 2,934 20,178 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 346,944 346,944 REVENUES FOR SPECIFIC FUNCTIONS 127,588 127,588 Ontario specific grants 29 30 17,433 17,433 Canada specific grants Other municipalities - grants and fees 31 269,555 269,555 Fees and service charges 32 414,576 Subtotal 33 414,576 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 4,232 4,232 37 16,486 16,486 Penalties and interest on taxes 38 Investment income - from own funds 39 9,972 9,972 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 -Contributions from reserves and reserve funds

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Caldwell Tp 2LT - OP

ror the year ended December 31, 1993.	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	¥	ş.	· ·	?	>	· ·	>	Į.	>	>	ş	,
General	0	34,857,210	3,842,990	1,282,990	9.17400	10.79300	319,787	41,478	13,848	4,620	518	168	380,419
	I												1

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Caldwell Tp 2LT - OP

,	•	LOCAL	TAXABLE ASSES	SSMENT	MILL RATES			TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-		-	-	-	-	-	-	-	-	-

Caldwell Tp

2LT - OP

For the year ended December 31, 1993.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,186,203	557,768	115,115	6.958000	8.187000	36,086	4,566	942	530	-	-	42,124
	\perp												
	1												
	+												
Elementary separate					,		,						
General	0	29,671,007	3,285,222	1,167,875	5.513000	6.486000	163,471	21,308	7,575	2,356	311	101	195,122
	1												
Secondary public													
General	0	5,186,203	557,768	115,115	5.786000	6.808000	30,007	3,797	784	441	-	-	35,029
	\perp												
	+												
Public consolidated	1 1												
. usite consolidated	1 1												

ANALYSIS	OF	TAXATION
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Municipality		
	Caldwell Tp	2LT - OP
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•		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED	_	SUP	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	29,671,007	3,285,222	1,167,875	6.279000	7.387000	186,183	24,268	8,627	2,684	355	115	222,232
Separate consolidated													
Total all school board taxation	0						415,747	59,996	17,928	6,011	666	216	500,564

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				LEVIES ON SUPPORTING MUNICIPALITIES									water service charges sewer service charges				
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges		
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties		
1				4	5		17			7		9			12		
			\$	\$	\$	\$	\$			\$	\$	\$					
															1		
															<u> </u>		
		•													<u> </u>		
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		3															
		4															
The content of the		5															
8		6															
9		7													<u> </u>		
10		8													<u> </u>		
1		9													<u> </u>		
12		10													<u> </u>		
14		11															
14		12													1		
15		13													1		
16		14													1		
17		15															
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32 33 34																	
33 34															<u></u>		
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35															<u></u>		
		35													<u> </u>		

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Caldwell Tp	

For the year ended December 31, 1993.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 3,500	8,253	- 1	20,306
Protection to Persons and Property		·	,		,
Fire		2 -	-	-	300
Police		-	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 7	-	-	300
	Subtotal	/	-	-	300
Transportation services					
Roadways Winter Control		8 69,729	5,100	-	878
Transit		9 27,677	-	-	-
Parking		11 -	-	-	
Street Lighting		12 -	-	-	
Air Transportation		13		-	-
		14 -	_	-	-
	Subtotal	15 97,406	5,100	-	878
Environmental services					
Sanitary Sewer System	,		-	-	-
Storm Sewer System		-	-	-	-
Waterworks System		-	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22	-	-	-
Health Services	Subtotal	23		-	-
Public Health Services	;	-	-	-	-
Public Health Inspection and Control	;	25 -	-	-	-
Hospitals	:	26 -	-	-	-
Ambulance Services	;	-	-	-	-
Cemeteries	:		-	-	3,197
		29 -	-	-	-
Control and English Constant	Subtotal	-	-	-	3,197
Social and Family Services General Assistance		31 -	_	_	-
Assistance to Aged Persons		32	_	-	2,084
Assitance to Children	:	-	-	-	-
Day Nurseries	;	34 -	-	-	-
	:	-	-	-	-
	Subtotal		-	-	2,084
December of Charles					
Recreation and Cultural Services Parks and Recreation		17,633	4,080	-	182,365
Libraries		8,049	-	-	184
Other Cultural	:	39 -	-	-	-
	Subtotal	40 25,682	4,080	-	182,549
Planning and Development Planning and Development		41 -	-	-	-
Commercial and Industrial	•	- 42	-	-	-
Residential Development		- 43	-	-	-
Agriculture and Reforestation		1,000	-	-	1,133
Tile Drainage and Shoreline Assistance		45 -	-	-	59,108
-		46 - 1,000	-	-	- 60 241
Flortricity		1,000	-	-	60,241
Electricity Gas		48 - <u>- </u>	-	-	-
Telephone		50 -	-	-	<u> </u>
Helephone					

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Caldwell Tp

For the year ended December 31, 1993.

		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	134,461	-	111,021	-	-	-	245,482
Protection to Persons and Property								
Fire	2	7,121	-	15,153	-	-	-	22,274
Police Conservation Authority	3	-	-	-	-	=	=	-
Protective inspection and control	4 5	-	-	2,560	-	-	-	2,560
Emergency measures	6	-	-	2,300	_	-		2,300
	Subtotal 7	7,121	-	17,713	-	-	-	24,834
Transportation services				-,				
Roadways Winter Control	8_	78,709	-	56,583	64,367	- -	29,621	170,038
Transit	9 10	15,785	-	4,232	-	-	29,621	49,638
Parking	11	-	-		-	-	-	-
Street Lighting	12	-	2,751	4,327	-	-	-	7,078
Air Transportation	13	-		-	-	-	-	
	14	-	-	-	-	-	-	-
	Subtotal 15	94,494	2,751	65,142	64,367	-	-	226,754
Environmental services Sanitary Sewer System	16	-	-	88,740	-	-	-	88,740
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	153,822	149	-	-	153,971
Garbage Collection Garbage Disposal	19 20	- 14,751	-	12,275 4,768	19,036	-	-	12,275 38,555
Pollution Control	21	14,731	-		17,030	-	_	30,333
	22	-	-	-	-	-	-	-
	Subtotal 23	14,751	-	259,605	19,185	-	-	293,541
Health Services								
Public Health Services	24	-	-	-	-	13,638	-	13,638
Public Health Inspection and Control Hospitals	25 26	-	13,823	-	-	-	-	13,823
Ambulance Services	27	-	- 13,623	-	-	-	-	- 13,023
Cemeteries	28	195	-	1,523	-	-	-	1,718
	29	-	-	-	-	-	-	-
	Subtotal 30	195	13,823	1,523	-	13,638	-	29,179
Social and Family Services General Assistance	24		_	1 270	_	95 (09	_	0/ 007
Assistance to Aged Persons	31 32	-	-	1,279 1,971	-	85,608 63,056	-	86,887 65,027
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	3,250	-	148,664	-	151,914
Recreation and Cultural Services								
Parks and Recreation	37	134,434	13,795	105,721	35,139	-	-	289,089
Libraries	38	10,224	-	4,758	2,702	-	-	17,684
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	144,658	13,795	110,479	37,841	-	-	306,773
Planning and Development Planning and Development	41	_	-	-	_	3,413	_	3,413
Commercial and Industrial	42	-	-	-	-	6,971	-	6,971
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	6,415	154	-	-	6,569
Tile Drainage and Shoreline Assistance	45	-	59,108	-	-	-	-	59,108
	46	-	-	-	-	-	-	-
	Subtotal 47	-	59,108	6,415	154	10,384	-	76,061
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50							

Municipality

ANALYSIS OF CAPITAL OPERATION

Caldwell Tp

5

For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1,230 Source of Financing Contributions from Own Funds Revenue Fund 119,173 Reserves and Reserve Funds Subtotal 119,173 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 307,192 21 Canada Other Municipalities 22 Subtotal 23 307,192 Other Financing **Prepaid Special Charges** 24 36,794 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 1,950 Donations 30 31 32 38,744 **Total Sources of Financing** 33 465,109 Applications Own Expenditures Short Term Interest Costs 852 34 463,027 Other 35 Subtotal 463,879 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 463,879 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Caldwell Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
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		ľ				
Roadways		8	208,286	-	-	272,653
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	208,286	-	-	272,653
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	31,500	-	-	57,328
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	53,610	-	-	72,805
Pollution Control		21	-	-	-	-
		22	-	-	-	-
u we e	Subtotal	23	85,110	-	-	130,133
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	Subtotut	30				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	39,055
Libraries		38	1,654	-	-	4,356
Other Cultural		39	-	-	-	-
	Subtotal	40	1,654	-	-	43,411
Planning and Development Planning and Development		41		-	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	12,142	-	-	17,682
Tile Drainage and Shoreline Assistance		45	, –			,,,,,
		46	-	-	-	-
	Subtotal		12,142	-	-	17,682
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	307,192	-	-	463,879

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caldwell Tp

For the year ended December 31, 1993.

Protection to Persons and Property Fire	1 \$ - - - - - - - 11,463
Protection to Persons and Property 2 Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Protective inspection and control Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 11 Transit 10 11 Parking 11 12 Air Transportation 13 12 Air Transportation 13 14 Subtotal 15 Environmental services Subtotal 15 Sanitary Sewer System 16 5 Storm Sewer System 17 4 Waterworks System 18 6 Garbage Collection 19 6 Garbage Disposal 20 19 Pollution Control 21 22 Public Health Inspection and Control 24 24	- - - - - - - - 11,463
Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Protective inspection and control Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 10 Pransit 10 10 Parking 11 11 Street Lighting 12 11 Air Transportation 13 12 Air Transportation 13 14 Screet Lighting 15 15 Environmental services Subtotal 15 Sanitary Sewer System 16 15 Storm Sewer System 17 14 Waterworks System 18 18 Garbage Collection 19 19 Garbage Disposal 20 19 Pollution Control 21 22 Public Health Services 24 19 <	- - - - - - - 11,463
Police	- - - - - - - 11,463
Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Protective inspection and control Subtotal 7 Transportation services 8 Roadways 8 8 Winter Control 9 10 Parking 11 12 Street Lighting 12 14 Air Transportation 13 14 Subtotal 15 Environmental services Subtotal 15 Sanitary Sewer System 16 5 Storm Sewer System 17 4 Waterworks System 18 4 Garbage Collection 19 19 Garbage Disposal 20 20 Pollution Control 21 22	- - - - - - - 11,463
Protective inspection and control 5 Emergency measures 6 Protective inspection and control Subtotal 7 Transportation services 8 *** Roadways 8 *** Winter Control 9 *** Transit 10 *** Parking 11 *** Street Lighting 12 *** Air Transportation 13 *** **** Subtotal 15 *** Environmental services *** *** Sanitary Sewer System 16 *** Storm Sewer System 16 *** Storm Sewer System 17 *** Waterworks System 18 *** Garbage Ollection 19 *** Garbage Disposal 20 *** Pollution Control 21 *** *** 22 *** Public Health Services 24 *** Public Health Inspection and Control 25	- - - - - 11,463
Emergency measures 6 Protective inspection and control Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 5 Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26	- - - - - 11,463 -
Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Subtotal 15 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 8 Garbage Collection 19 9 Garbage Disposal 20 19 Pollution Control 21 22 Pollution Fervices 22 23 Public Health Services 24 24 Public Health Inspection and Control 25 25 Hospitals 26 26	- - - - 11,463
Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 5 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 24 Public Health Inspection and Control 25 Hospitals 26	- - 11,463 - -
Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 5 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 24 Public Health Inspection and Control 25 Hospitals 26	- - 11,463 - -
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Subtotal 15 Sanitary Sewer System 16 5 Storm Sewer System 17 4 Waterworks System 18 6 Garbage Collection 19 6 Garbage Disposal 20 7 Pollution Control 21 22 Subtotal 23 Health Services 24 24 Public Health Inspection and Control 25 24 Hospitals 26 26	- - 11,463 - -
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Subtotal 15 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 3 Garbage Collection 19 3 Garbage Disposal 20 3 Pollution Control 21 3 Subtotal 23 Health Services 24 4 Public Health Inspection and Control 25 3 Hospitals 26 3	- 11,463 - -
Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Subtotal 15 Sanitary Sewer System 16 5 Storm Sewer System 17 17 Waterworks System 18 18 Garbage Collection 19 19 Garbage Disposal 20 20 Pollution Control 21 22 Subtotal 23 Health Services 24 24 Public Health Services 24 24 Public Health Inspection and Control 25 25 Hospitals 26 26	-
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System 17 Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 21 Subtotal 23 Health Services Public Health Inspection and Control Hospitals	-
Environmental services Sanitary Sewer System Storm Sewer System 17 Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 21 Subtotal 23 Health Services Public Health Inspection and Control Hospitals 25 Hospitals	
Environmental services Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 21 Subtotal 23 Health Services Public Health Inspection and Control Hospitals 25 Garbage Disposal 20 Carbage Disposal 21 Carbage Disposal 22 Carbage Disposal 23 Carbage Disposal 24 Carbage Disposal 25 Carbage Disposal 26 Carbage Disposal 26 Carbage Disposal 27 Carbage Disposal 28 Carbage Disposal 29 Carbage Disposal 20 Carbage Disposal	44 4/2
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Inspection and Control Hospitals 16 17 20 21 21 22 23 24 44 44 44 44 44 44 44	11,463
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals	
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Inspection and Control Hospitals 26	-
Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals	<u> </u>
Garbage Disposal Pollution Control 21	-
The alth Services Public Health Services Public Health Inspection and Control Hospitals 22 Subtotal 23 24 24 25 40 25 40 26	-
Health Services Public Health Inspection and Control Hospitals	-
Health Services Public Health Services 24 Public Health Inspection and Control 45 Hospitals 26	-
Public Health Services Public Health Inspection and Control Hospitals 24 Public Health Inspection and Control 25	-
Public Health Inspection and Control 25 Hospitals 26	
Hospitals 26	-
	35,049
Ambulance Services 27	-
Cemeteries 28	-
29	-
Subtotal 30	35,049
Social and Family Services General Assistance	
General Assistance Assistance to Aged Persons 31 32	-
Assistance to Children 33	
Day Nurseries 34	-
35	-
Subtotal 36	-
Recreation and Cultural Services	
Parks and Recreation 37	23,000
Libraries 38 Other Cultural 39	-
Subtotal 40	23,000
Planning and Development	23,000
Planning and Development 41	-
Commercial and Industrial 42	-
Residential Development 43	-
Agriculture and Reforestation 44	-
Tile Drainage and Shoreline Assistance 45	151,702
Subtotal 47	151,702
Electricity 48	
Gas 49	-
Telephone 50	-
Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Caldwell Tp

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			1
			1 \$
4 Calculation of the Dobt Dunder of the Hamiltonia		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	186,165
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	186,165
Plus: All debt assumed by the municipality from others		5	35,049
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	-
		14	-
	Total	15	221,214
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures		17	209,751
Long term bank loans		18	11,463
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)		Г	
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	-
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	:	29	_
Ministry of the Environment - sewer		30	
- water		31	
nuci	•		
		_	\$
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 Counci, as the case may be			
- hospital support		39	
- university support		40	_
- leases and other agreements		41	_
Other (specify)		42	
Other (specify)		43	<u> </u>
		44 44	<u> </u>
		44 45	
	iotai	,,,	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Caldwell Tp

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6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation 2	charges 3
					\$	\$	\$
Water projects - for this municipality only				46		37,998	4,020
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 40,792	340,182	38,727
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						andonata al	
					ı	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						7	•
- general tax rates *					50	22,105	8,264
- special are rates and special charges					51	-	-
- benefitting landowners					52	43,642	15,466
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
					59	-	•
				Total	78	65,747	23,730
D. F. C.							
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	able from	recovera	ble from
		recoverable consolidated re			able from e funds	recoveral unconsolida	
	_						
	- [consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated reprincipal	interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated reprincipal 1 \$ 61,657	evenue fund interest 2 \$ 18,131	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- [- -	consolidated reprincipal 1 \$ 61,657 54,914	2 \$ 18,131 12,609	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1995 1996	- - - -	consolidated reprincipal 1 \$ 61,657 54,914 42,098	evenue fund interest 2 \$ 18,131 12,609 7,584	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997	- - - - -	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1995 1996 1997 1998	- - - - - -	consolidated reprincipal 1 \$ 61,657 54,914 42,098	evenue fund interest 2 \$ 18,131 12,609 7,584	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	-	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369 16,043	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746 3,249	reservi	e funds interest 4 \$ - - - - - - -	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds *	69	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369 16,043 25,133	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746 3,249 3,237	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369 16,043 25,133	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746 3,249 3,237 -	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolidal principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	_	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369 16,043 25,133	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746 3,249 3,237	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolidal principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369 16,043 25,133	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746 3,249 3,237	reservi	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369 16,043 25,133	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746 3,249 3,237	reservi	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369 16,043 25,133	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746 3,249 3,237	reservi	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369 16,043 25,133	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746 3,249 3,237	reservi	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369 16,043 25,133	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746 3,249 3,237	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994	70	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369 16,043 25,133	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746 3,249 3,237	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369 16,043 25,133	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746 3,249 3,237	reservi	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369 16,043 25,133	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746 3,249 3,237	reservi	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369 16,043 25,133	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746 3,249 3,237	reservi	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369 16,043 25,133	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746 3,249 3,237	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369 16,043 25,133	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746 3,249 3,237	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated or principal 1 \$ 61,657 54,914 42,098 21,369 16,043 25,133	evenue fund interest 2 \$ 18,131 12,609 7,584 4,746 3,249 3,237	reservi	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$

icipality	
	Caldwell Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	Caldwell Tp

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	4,448	45,032	530	-	45,562	42,124	1,441	391	-	43,956	2,842
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	F											
	40	-	195,357	2,769	-	198,126	195,122	1,967	1,037	-	198,126	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,860	36,609	441	-	37,050	35,029	1,120	325	-	36,474	2,284
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	221,788	3,154	-	224,942	222,232	1,529	1,181	-	224,942	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	_	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	7,308	498,786	6,894	-	505,680	494,507	6,057	2,934	_	503,498	5,126

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Caldwell Tp	

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	65,171
Revenues Contributions from revenue fund	2	2,374
Contributions from capital fund	3	-
Development Charges Act	67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act) Investment income - from own funds	61 5	
- other	6	
	9	-
	10	-
	11	
 Total reve	12 nue 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 expendit		
Balance at the end of the year for:		
Reserves	23	67,545
Reserve Funds	24	
Analysed as follows:	otal 25	67,545
Working funds	24	20.540
Contingencies	26 27	·
Ministry of the Environment funds for renewals, etc	21	
- sewer	28	-
- water	29	
Replacement of equipment	30	
Sick leave Insurance	31 32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	1,500
- sanitary and storm sewers	36	-
- parks and recreation	64	
- library	65	
- other cultural - water	66 38	
- transit	39	
- housing	40	
- industrial development	41	-
- other and unspecified	42	·
Development Charges Act	68	
Lot levies and subdivider contributions Recreational land (the Planning Act)	44 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 Waste Site	52 53	
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56	-
	57	
T-	otal 58	67,545

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Caldwell Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered barks
Cash		1	27,173	-
Accounts receivable				
Canada		2	14,387	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	9,803	receivable for
Other (including unorganized areas)		8	53,177	business taxes
Taxes receivable			,	
Current year's levies		9	65,158	3,250
Previous year's levies		10	10,558	-
Prior year's levies		11	17,446	-
Penalties and interest		12	12,239	152
Less allowance for uncollectables (negative)		13 -	10,000	2,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	49,216	portion of line 20
Capital outlay to be recovered in future years		19	221,214	registration
Other long term assets		20	-	-
	Total	21	470,371	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Caldwell Tp	

For the year ended December 31, 1993.

LIABILITIES	Ī		portion of loans not
			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	_
- capital - Ontario	23		_
	23	-	
- Canada - Other			
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	93,810	
Region or county	28	73,610	
Other municipalities	28		
School Boards	30	2,311	
Trade accounts payable	31	74,422	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	69,512	
- special area rates and special charges	35	07,312	
	ł		
- benefitting landowners	36	151,702	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	67,545	
Accumulated net revenue (deficit) General revenue		4 400	
	42	4,483	
Special charges and special areas (specify)	43	_	
	43	-	
	ŀ		
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	ŀ	-	
	48		
Libraries	49	1,460	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	5,126	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	470,371	

Municipality

Caldwell Tp

STATISTICAL DATA

For the year ended December 31, 1993.

						1
Number of continuous full time employees as at December 31					ſ	
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	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	198,744	151,274
Employee benefits				15	25,927	19,735
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	910,517
Previous years' tax					17	74,394
Penalties and interest					18	16,672
				Subtotal	19	1,001,583
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appearable and sensor boards					24	660
- recoverable from general municipal revenues					25	3,516
Transfers to tax sale and tax registration accounts					26	3,510
The Municipal Elderly Residents' Assistance Act - reductions					27	_
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,005,759
						<u> </u>
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930220
Due date of last installment (YYYYMMDD)					33	19930422
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930726
Due date of last installment (YYYYMMDD)					36	19930915
					•	\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
materia requirements as at becember 51				long t	orm financing require	monts
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	<u> </u>	-	-	<u> </u>
in 1995		59		-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-
I .		Ŀ				

Municipality

Caldwell Tp

STATISTICAL DATA

For the year ended December 31, 1993.

			ı	balance of fund 1	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	14,027	11,646
7. Analysis of direct water and sewer billings as at December 31	F	number of	1993 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	362	49,377	9,274	
In other municipalities (specify municipality)		302	.,,,,,,	7,27	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	•	•
	43	-	-	-	-
	64	=	-	-	-
	Γ	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer	.,		\$	\$	
In this municipality	44	359	24,095	4,589	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-		-	-
	47	-	_	_	-
	48	-	-	-	-
	65	-	-	-	-
	L	·			
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				·	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ -
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31	-	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$