

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48058

MUNICIPALITY OF: Caldwell Tp

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caldwell Tp

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For the year ended December 31, 1994.

|  |           | Total Revenue    | Upper Tier Purposes | School Board Purposes | Own Purpose    |
|--|-----------|------------------|---------------------|-----------------------|----------------|
|  |           | 1                | 2                   | 3                     | 4              |
|  |           | \$               | \$                  | \$                    | \$             |
| <b>TAXATION</b>  |           |                  |                     |                       |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 1,000,334        | -                   | 514,303               | 486,031        |
| Direct water billings on ratepayers -- own municipality        | 2         | 58,575           | -                   |                       | 58,575         |
| -- other municipalities  | 3         | -                | -                   |                       | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4         | 28,914           | -                   |                       | 28,914         |
| -- other municipalities  | 5         | -                | -                   |                       | -              |
| <b>Subtotal</b>  | <b>6</b>  | <b>1,087,823</b> | <b>-</b>            | <b>514,303</b>        | <b>573,520</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                |
| Canada   | 7         | -                | -                   | -                     | -              |
| Canada Enterprises   | 8         | 3,014            | -                   | -                     | 3,014          |
| Ontario  |           |                  |                     |                       |                |
| The Municipal Tax Assistance Act                               | 9         | 13,779           | -                   |                       | 13,779         |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -              |
| Other  | 11        | -                | -                   |                       | -              |
| Ontario Enterprises  |           |                  |                     |                       |                |
| Ontario Housing Corporation                                    | 12        | 5,652            | -                   | 2,633                 | 3,019          |
| Ontario Hydro  | 13        | 597              | -                   | 347                   | 250            |
| Liquor Control Board of Ontario                                | 14        | 396              | -                   | -                     | 396            |
| Other  | 15        | -                | -                   | -                     | -              |
| Municipal enterprises  | 16        | -                | -                   | -                     | -              |
| Other municipalities and enterprises                           | 17        | -                | -                   | -                     | -              |
| <b>Subtotal</b>  | <b>18</b> | <b>23,438</b>    | <b>-</b>            | <b>2,980</b>          | <b>20,458</b>  |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                  |                     |                       |                |
| Per Household General  | 19        |                  |                     |                       |                |
| Per Household Police   | 20        |                  |                     |                       |                |
| Transitional amd special assistance                            | 22        | -                | -                   | -                     | -              |
| Resource Equalization  | 23        |                  |                     |                       |                |
| General Support  | 24        |                  |                     |                       |                |
| Northern Special Support                                       | 25        |                  |                     |                       |                |
| Apportionment Guarantee  | 26        | -                | -                   | -                     | -              |
| Revenue Guarantee  | 27        |                  |                     |                       |                |
| <b>Subtotal</b>  | <b>28</b> | <b>345,848</b>   | <b>-</b>            | <b>-</b>              | <b>345,848</b> |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                |
| Ontario specific grants  | 29        | 168,850          |                     |                       | 168,850        |
| Canada specific grants   | 30        | 6,870            |                     |                       | 6,870          |
| Other municipalities - grants and fees                         | 31        | -                |                     |                       | -              |
| Fees and service charges                                       | 32        | 363,705          |                     |                       | 363,705        |
| <b>Subtotal</b>  | <b>33</b> | <b>539,425</b>   |                     |                       | <b>539,425</b> |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -              |
| Licences and permits   | 35        | 3,827            | -                   | -                     | 3,827          |
| Fines  | 37        | -                |                     |                       | -              |
| Penalties and interest on taxes                                | 38        | 21,241           |                     |                       | 21,241         |
| Investment income - from own funds                             | 39        | -                |                     |                       | -              |
| - other  | 40        | 15,022           |                     |                       | 15,022         |
| Sales of publications, equipment, etc                          | 42        | -                |                     |                       | -              |
| Contributions from capital fund                                | 43        | -                |                     |                       | -              |
| Contributions from reserves and reserve funds                  | 44        | 15,000           |                     |                       | 15,000         |







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Caldwell Tp

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|   | LOCAL TAXABLE ASSESSMENT |                           |           | MILL RATES           |                                     | TAXES LEVIED         |                           |          | SUPPLEMENTARY TAXES  |                           |          | TOTAL                 |         |
|---|--------------------------|---------------------------|-----------|----------------------|-------------------------------------|----------------------|---------------------------|----------|----------------------|---------------------------|----------|-----------------------|---------|
|   | residential and farm     | commercial and industrial | business  | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |         |
|   | 1                        | 2                         | 3         | 4                    | 5                                   | 6                    | 7                         | 8        | 9                    | 10                        | 11       | 12                    |         |
| MAID                                      | \$                       | \$                        | \$        | \$                   | \$                                  | \$                   | \$                        | \$       | \$                   | \$                        | \$       | \$                    |         |
| <b>Secondary separate</b>                 |                          |                           |           |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| General                                   | 0                        | 30,685,362                | 3,417,406 | 1,166,895            | 6.217000                            | 7.314000             | 190,771                   | 24,995   | 8,535                | 479                       | -        | 61                    | 224,841 |
| Share Of Telephone And Telegraph Taxation | 0                        | -                         | -         | -                    | -                                   | -                    | -                         | 1,455    | -                    | -                         | -        | -                     | 1,455   |
| <b>Total Taxation</b>                     | 0                        | -                         | -         | -                    | -                                   | -                    | 190,771                   | 26,450   | 8,535                | 479                       | -        | 61                    | 226,296 |
| <b>Separate consolidated</b>              |                          |                           |           |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|   |                          |                           |           |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|   |                          |                           |           |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|   |                          |                           |           |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| <b>Total all school board taxation</b>    | 0                        |                           |           |                      |                                     |                      | 436,707                   | 58,253   | 17,585               | 1,530                     | 85       | 143                   | 514,303 |





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Caldwell Tp

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | -                             | 750              | -  | 51,841                         |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | -  | 338                            |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | -  | 338                            |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 85,398                        | -                | -  | 1,277                          |
| Winter Control                            | 9  | 27,100                        | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 112,498                       | -                | -  | 1,277                          |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | -                             | -                | -  | -                              |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | -                             | -                | -  | -                              |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | 4,209                          |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | 4,209                          |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | -                              |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | 5,723                         | 6,120            | -  | 207,405                        |
| Libraries                                 | 38 | 7,241                         | -                | -  | 390                            |
| Other Cultural                            | 39 | 26,350                        | -                | -  | 26,535                         |
| <b>Subtotal</b>                           | 40 | 39,314                        | 6,120            | -  | 234,330                        |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 11,544                         |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | 17,038                        | -                | -  | 6,046                          |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | 54,120                         |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | 17,038                        | -                | -  | 71,710                         |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 168,850                       | 6,870            | -  | 363,705                        |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

|             |
|-------------|
| Caldwell Tp |
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For the year ended December 31, 1994.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 128,793                                       | -                             | 120,844   | -                            | -                  | -                                 | 249,637               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 6,802   | -                             | 23,580  | -                            | -                  | -                                 | 30,382                |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control         | 5  | -   | -                             | 2,400   | -                            | -                  | -                                 | 2,400                 |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 6,802   | -                             | 25,980  | -                            | -                  | -                                 | 32,782                |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 77,414  | -                             | 135,594   | 61,665                       | -                  | 23,771                            | 250,902               |
| Winter Control                            | 9  | 18,315  | -                             | 3,585   | -                            | -                  | 23,771                            | 45,671                |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | 2,751                         | 4,512   | -                            | -                  | -                                 | 7,263                 |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 95,729  | 2,751                         | 143,691   | 61,665                       | -                  | -                                 | 303,836               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | 88,740  | -                            | -                  | -                                 | 88,740                |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | 160,145   | 23,258                       | -                  | -                                 | 183,403               |
| Garbage Collection                        | 19 | -   | -                             | 11,050  | -                            | -                  | -                                 | 11,050                |
| Garbage Disposal                          | 20 | 14,860  | -                             | 3,194   | 15,915                       | -                  | -                                 | 33,969                |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 14,860  | -                             | 263,129   | 39,173                       | -                  | -                                 | 317,162               |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | 13,638             | -                                 | 13,638                |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | 13,835                        | -   | -                            | -                  | -                                 | 13,835                |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -   | -                             | 1,643   | -                            | -                  | -                                 | 1,643                 |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -   | 13,835                        | 1,643   | -                            | 13,638             | -                                 | 29,116                |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | -   | -                             | 232   | -                            | 81,388             | -                                 | 81,620                |
| Assistance to Aged Persons                | 32 | -   | -                             | 2,103   | -                            | 62,561             | -                                 | 64,664                |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | -   | -                             | 2,335   | -                            | 143,949            | -                                 | 146,284               |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 138,796                                       | 13,645                        | 104,354   | 44,803                       | -                  | -                                 | 301,598               |
| Libraries                                 | 38 | 9,810   | -                             | 6,868   | -                            | -                  | -                                 | 16,678                |
| Other Cultural                            | 39 | -   | -                             | 53,186  | -                            | -                  | -                                 | 53,186                |
| <b>Subtotal</b>                           | 40 | 148,606                                       | 13,645                        | 164,408   | 44,803                       | -                  | -                                 | 371,462               |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | 11,023  | -                            | 6,909              | -                                 | 17,932                |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | 24,463  | -                            | -                  | -                                 | 24,463                |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 54,121                        | -   | -                            | -                  | -                                 | 54,121                |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | 54,121                        | 35,486  | -                            | 6,909              | -                                 | 96,516                |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 394,790                                       | 84,352                        | 757,516   | 145,641                      | 164,496            | -                                 | 1,546,795             |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | -       |
| <b>Source of Financing</b>   |    |         |
| <b>Contributions from Own Funds</b>  |    |         |
| Revenue Fund   | 2  | 132,494 |
| Reserves and Reserve Funds   | 3  | -       |
| <b>Subtotal</b>  | 4  | 132,494 |
| <b>Long Term Liabilities Incurred</b>  |    |         |
| Central Mortgage and Housing Corporation   | 5  | -       |
| Ontario Financing Authority  | 7  | -       |
| Commercial Area Improvement Program  | 9  | -       |
| Other Ontario Housing Programs   | 10 | -       |
| Ontario Clean Water Agency   | 11 | -       |
| Other Loans from Ontario Capital Corporations  | 50 | -       |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12 | -       |
| Serial Debentures  | 13 | -       |
| Sinking Fund Debentures  | 14 | -       |
| Long Term Bank Loans   | 15 | -       |
| Long Term Reserve Fund Loans   | 16 | -       |
| --   | 17 | -       |
| <b>Subtotal *</b>  | 18 | -       |
| <b>Grants and Loan Forgiveness</b>   |    |         |
| Ontario  | 20 | 218,079 |
| Canada   | 21 | 55,258  |
| Other Municipalities   | 22 | -       |
| <b>Subtotal</b>  | 23 | 273,337 |
| <b>Other Financing</b>   |    |         |
| Prepaid Special Charges  | 24 | 16,050  |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | -       |
| Investment Income  |    |         |
| From Own Funds   | 26 | -       |
| Other  | 27 | -       |
| Donations  | 28 | 22,000  |
| --   | 30 | -       |
| --   | 31 | -       |
| <b>Subtotal</b>  | 32 | 38,050  |
| <b>Total Sources of Financing</b>  | 33 | 443,881 |
| <b>Applications</b>  |    |         |
| <b>Own Expenditures</b>  |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 459,416 |
| <b>Subtotal</b>  | 36 | 459,416 |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |         |
| Other Municipalities   | 37 | -       |
| Unconsolidated Local Boards  | 38 | -       |
| Individuals  | 39 | -       |
| <b>Subtotal</b>  | 40 | -       |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             | 41 | -       |
| <b>Total Applications</b>  | 42 | 459,416 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | 15,535  |
| 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 | 15,535  |
| - Proceeds From Long Term Liabilities  | 46 | -       |
| - Transfers From Reserves and Reserve Funds  | 47 | -       |
| --   | 48 | -       |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | 15,535  |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -       |

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Caldwell Tp

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|   |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
|   |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|   |    | 1              | 2             | 3                    | 4                      |
|   |    | \$             | \$            | \$                   | \$                     |
| <b>General Government</b>                 | 1  | -              | -             | -                    | -                      |
| <b>Protection to Persons and Property</b> |    |                |               |                      |                        |
| Fire                                      | 2  | -              | -             | -                    | -                      |
| Police                                    | 3  | -              | -             | -                    | -                      |
| Conservation Authority                    | 4  | -              | -             | -                    | -                      |
| Protective inspection and control         | 5  | -              | -             | -                    | -                      |
| Emergency measures                        | 6  | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7  | -              | -             | -                    | -                      |
| <b>Transportation services</b>            |    |                |               |                      |                        |
| Roadways                                  | 8  | 105,501        | 32,001        | -                    | 215,217                |
| Winter Control                            | 9  | -              | -             | -                    | -                      |
| Transit                                   | 10 | -              | -             | -                    | -                      |
| Parking                                   | 11 | -              | -             | -                    | -                      |
| Street Lighting                           | 12 | -              | -             | -                    | -                      |
| Air Transportation                        | 13 | -              | -             | -                    | -                      |
| --  | 14 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15 | 105,501        | 32,001        | -                    | 215,217                |
| <b>Environmental services</b>             |    |                |               |                      |                        |
| Sanitary Sewer System                     | 16 | 6,008          | -             | -                    | 7,800                  |
| Storm Sewer System                        | 17 | -              | -             | -                    | -                      |
| Waterworks System                         | 18 | 23,257         | 23,257        | -                    | 69,772                 |
| Garbage Collection                        | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                          | 20 | 41,076         | -             | -                    | 55,199                 |
| Pollution Control                         | 21 | -              | -             | -                    | -                      |
| --  | 22 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23 | 70,341         | 23,257        | -                    | 132,771                |
| <b>Health Services</b>                    |    |                |               |                      |                        |
| Public Health Services                    | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control      | 25 | -              | -             | -                    | -                      |
| Hospitals                                 | 26 | -              | -             | -                    | -                      |
| Ambulance Services                        | 27 | -              | -             | -                    | -                      |
| Cemeteries                                | 28 | -              | -             | -                    | -                      |
| --  | 29 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30 | -              | -             | -                    | -                      |
| <b>Social and Family Services</b>         |    |                |               |                      |                        |
| General Assistance                        | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons                | 32 | 31,288         | -             | -                    | 68,823                 |
| Assistance to Children                    | 33 | -              | -             | -                    | -                      |
| Day Nurseries                             | 34 | -              | -             | -                    | -                      |
| --  | 35 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36 | 31,288         | -             | -                    | 68,823                 |
| <b>Recreation and Cultural Services</b>   |    |                |               |                      |                        |
| Parks and Recreation                      | 37 | 10,949         | -             | -                    | 42,605                 |
| Libraries                                 | 38 | -              | -             | -                    | -                      |
| Other Cultural                            | 39 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40 | 10,949         | -             | -                    | 42,605                 |
| <b>Planning and Development</b>           |    |                |               |                      |                        |
| Planning and Development                  | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial                 | 42 | -              | -             | -                    | -                      |
| Residential Development                   | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation             | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45 | -              | -             | -                    | -                      |
| --  | 46 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47 | -              | -             | -                    | -                      |
| Electricity                               | 48 | -              | -             | -                    | -                      |
| Gas                                       | 49 | -              | -             | -                    | -                      |
| Telephone                                 | 50 | -              | -             | -                    | -                      |
| <b>Total</b>                              | 51 | 218,079        | 55,258        | -                    | 459,416                |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

|             |
|-------------|
| Caldwell Tp |
|-------------|

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For the year ended December 31, 1994.

|   |    | 1<br>\$ |
|---|----|---------|
| <b>General Government</b>                 | 1  | -       |
| <b>Protection to Persons and Property</b> |    |         |
| Fire                                      | 2  | -       |
| Police                                    | 3  | -       |
| Conservation Authority                    | 4  | -       |
| Protective inspection and control         | 5  | -       |
| Emergency measures                        | 6  | -       |
| <b>Subtotal</b>                           | 7  | -       |
| <b>Transportation services</b>            |    |         |
| Roadways                                  | 8  | -       |
| Winter Control                            | 9  | -       |
| Transit                                   | 10 | -       |
| Parking                                   | 11 | -       |
| Street Lighting                           | 12 | 8,712   |
| Air Transportation                        | 13 | -       |
| --  | 14 | -       |
| <b>Subtotal</b>                           | 15 | 8,712   |
| <b>Environmental services</b>             |    |         |
| Sanitary Sewer System                     | 16 | -       |
| Storm Sewer System                        | 17 | -       |
| Waterworks System                         | 18 | -       |
| Garbage Collection                        | 19 | -       |
| Garbage Disposal                          | 20 | -       |
| Pollution Control                         | 21 | -       |
| --  | 22 | -       |
| <b>Subtotal</b>                           | 23 | -       |
| <b>Health Services</b>                    |    |         |
| Public Health Services                    | 24 | -       |
| Public Health Inspection and Control      | 25 | -       |
| Hospitals                                 | 26 | 24,568  |
| Ambulance Services                        | 27 | -       |
| Cemeteries                                | 28 | -       |
| --  | 29 | -       |
| <b>Subtotal</b>                           | 30 | 24,568  |
| <b>Social and Family Services</b>         |    |         |
| General Assistance                        | 31 | -       |
| Assistance to Aged Persons                | 32 | -       |
| Assistance to Children                    | 33 | -       |
| Day Nurseries                             | 34 | -       |
| --  | 35 | -       |
| <b>Subtotal</b>                           | 36 | -       |
| <b>Recreation and Cultural Services</b>   |    |         |
| Parks and Recreation                      | 37 | 12,000  |
| Libraries                                 | 38 | -       |
| Other Cultural                            | 39 | -       |
| <b>Subtotal</b>                           | 40 | 12,000  |
| <b>Planning and Development</b>           |    |         |
| Planning and Development                  | 41 | -       |
| Commercial and Industrial                 | 42 | -       |
| Residential Development                   | 43 | -       |
| Agriculture and Reforestation             | 44 | -       |
| Tile Drainage and Shoreline Assistance    | 45 | 110,051 |
| --  | 46 | -       |
| <b>Subtotal</b>                           | 47 | 110,051 |
| Electricity                               | 48 | -       |
| Gas                                       | 49 | -       |
| Telephone                                 | 50 | -       |
| <b>Total</b>                              | 51 | 155,331 |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |         |
| :To Ontario and agencies   | 1  | 130,764 |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | -       |
| <b>Subtotal</b>  | 4  | 130,764 |
| Plus: All debt assumed by the municipality from others   | 5  | 24,567  |
| Less: All debt assumed by others   |    |         |
| :Ontario - special purpose loans   | 80 | -       |
| :Ontario - Other   | 81 | -       |
| :Schoolboards  | 7  | -       |
| :Other municipalities  | 8  | -       |
| <b>Subtotal</b>  | 9  | -       |
| Less: Ontario Clean Water Agency debt retirement funds   |    |         |
| - sewer  | 10 | -       |
| - water  | 11 | -       |
| Own sinking funds (actual balances)  |    |         |
| - general  | 12 | -       |
| - enterprises and other  | 13 | -       |
| <b>Subtotal</b>  | 14 | -       |
| <b>Total</b>   | 15 | 155,331 |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | 146,619 |
| Long term bank loans   | 18 | 8,712   |
| Lease purchase agreements  | 19 | -       |
| Mortgages  | 20 | -       |
| Ontario Clean Water Agency   | 22 | -       |
| Long term reserve fund loans   | 23 | -       |
| --   | 24 | -       |
| <b>\$</b>  |    |         |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25 | -       |
| - par value of this amount in U.S. dollars   | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   | 27 | -       |
| - par value of this amount in _____  | 28 | -       |
| <b>\$</b>  |    |         |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |         |
| Own funds  | 29 | -       |
| Ontario Clean Water Agency - sewer   | 30 | -       |
| - water  | 31 | -       |
| <b>\$</b>  |    |         |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |         |
|  | 32 | -       |
| <b>\$</b>  |    |         |
| <b>5. Long term commitments and contingencies at year end</b>  |    |         |
| Total liability for accumulated sick pay credits   | 33 | -       |
| Total liability under OMERS plans  |    |         |
| - initial unfunded   | 34 | -       |
| - actuarial deficiency   | 35 | -       |
| Total liability for own pension funds  |    |         |
| - initial unfunded   | 36 | -       |
| - actuarial deficiency   | 37 | -       |
| Outstanding loans guarantee  | 38 | -       |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |         |
| - hospital support   | 39 | -       |
| - university support   | 40 | -       |
| - leases and other agreements  | 41 | -       |
| Other (specify)  | 42 | -       |
| --   | 43 | -       |
| --   | 44 | -       |
| <b>Total</b>   | 45 | -       |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

| 6. Ontario Clean Water Agency Provincial Projects |                               |                                      |              |
|---|-------------------------------|--------------------------------------|--------------|
|   | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
|   | 1                             | 2                                    | 3            |
|   | \$                            | \$                                   | \$           |
| Water projects - for this municipality only       | 46                            | 8,754                                | 37,067       |
| - share of integrated projects                    | 47                            | -                                    | -            |
| Sewer projects - for this municipality only       | 48                            | 16,099                               | 333,773      |
| - share of integrated projects                    | 49                            | -                                    | -            |

| 7. 1994 Debt Charges                         |           |               |               |
|--|-----------|---------------|---------------|
|  |           | principal     | interest      |
|  |           | 1             | 2             |
|  |           | \$            | \$            |
| Recovered from the consolidated revenue fund |           |               |               |
| - general tax rates *                        | 50        | 24,233        | 5,999         |
| - special are rates and special charges      | 51        | -             | -             |
| - benefitting landowners                     | 52        | 41,650        | 12,470        |
| - user rates (consolidated entities)         | 53        | -             | -             |
| Recovered from reserve funds                 | 54        | -             | -             |
| Recovered from unconsolidated entities       |           |               |               |
| - hydro                                      | 55        | -             | -             |
| - gas and telephone                          | 56        | -             | -             |
| --   | 57        | -             | -             |
| --   | 58        | -             | -             |
| --   | 59        | -             | -             |
| <b>Total</b>                                 | <b>78</b> | <b>65,883</b> | <b>18,469</b> |

| 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        |
|  |           | \$   | \$            | \$                             | \$       | \$                                       | \$       |
| 1995   | 60        | 53,612   | 12,271        | -                              | -        | -  | -        |
| 1996   | 61        | 40,692   | 7,351         | -                              | -        | -  | -        |
| 1997   | 62        | 19,851   | 4,625         | -                              | -        | -  | -        |
| 1998   | 63        | 16,043   | 3,249         | -                              | -        | -  | -        |
| 1999   | 64        | 13,999   | 1,989         | -                              | -        | -  | -        |
| 2000-2004  | 65        | 11,134   | 1,247         | -                              | -        | -  | -        |
| 2005 onwards   | 79        | -  | -             | -                              | -        | -  | -        |
| interest to be earned on sinking funds *                       | 69        | -  | -             | -                              | -        | -  | -        |
| Downtown revitalization program                                | 70        | -  | -             | -                              | -        | -  | -        |
| <b>Total</b>   | <b>71</b> | <b>155,331</b>                                 | <b>30,732</b> | <b>-</b>                       | <b>-</b> | <b>-</b>                                 | <b>-</b> |

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt |           |          |
|---|-----------|----------|
|   |           | 1        |
|   |           | \$       |
| 1995  | 72        | -        |
| 1996  | 73        | -        |
| 1997  | 74        | -        |
| 1998  | 75        | -        |
| 1999  | 76        | -        |
| <b>Total</b>                                      | <b>77</b> | <b>-</b> |

10. Other notes (attach supporting schedules as required)



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

|                               |           | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------|------------------------------|-----------------------|---------------------|---|----------------|---------------|----------------------------------|------------------------------------|---|--------------|------------------------|
|                               |           | 1                            | 2                     | 3                   | 4                                       | 5              | 6             | 7                                | 8                                  | 9                                       | 10           | 11                     |
|                               |           | \$                           | \$                    | \$                  | \$                                      | \$             | \$            | \$                               | \$                                 | \$                                      | \$           | \$                     |
| <b>SCHOOL BOARDS</b>          |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| Elementary Public (specify)   |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 30        | 2,842                        | 41,640                | 376                 | -                                       | 42,016         | 39,170        | 710                              | 385                                | -                                       | 40,265       | 1,091                  |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 40        | -                            | 213,187               | 506                 | -                                       | 213,693        | 210,846       | 1,751                            | 1,096                              | -                                       | 213,693      | -                      |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 50        | 2,284                        | 36,885                | 337                 | -                                       | 37,222         | 34,940        | 590                              | 330                                | -                                       | 35,860       | 922                    |
| --                            | 51        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 70        | -                            | 226,925               | 540                 | -                                       | 227,465        | 224,841       | 1,455                            | 1,169                              | -                                       | 227,465      | -                      |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 72        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| <b>Total school boards</b>    | <b>36</b> | 5,126                        | 518,637               | 1,759               | -                                       | 520,396        | 509,797       | 4,506                            | 2,980                              | -                                       | 517,283      | 2,013                  |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Caldwell Tp

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For the year ended December 31, 1994.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 67,545  |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 13,147  |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | -       |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 13,147  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 15,000  |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 15,000  |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 65,692  |
| Reserve Funds  | 24 | -       |
| <b>Total</b>   | 25 | 65,692  |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 23,559  |
| Contingencies  | 27 | -       |
| Ontario Clean Water Agency 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 | 32,115  |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 8,518   |
| Development Charges Act                                    | 68 | -       |
| 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 | -       |
| <b>Total</b>   | 58 | 65,692  |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

|   |    | 1<br>\$  | 2<br>\$  |
|---|----|----------|--|
| <b>ASSETS</b>   |    |          |  |
| <b>Current assets</b>                                 |    |          |  |
| Cash  | 1  | -        | -  |
| Accounts receivable                                   |    |          | portion of cash not<br>in chartered banks                |
| Canada  | 2  | 63,159   |  |
| Ontario   | 3  | 30,446   |  |
| Region or county                                      | 4  | -        |  |
| Other municipalities                                  | 5  | -        |  |
| School Boards   | 6  | 1,817    | portion of taxes   |
| Waterworks  | 7  | 9,337    | receivable for   |
| Other (including unorganized areas)                   | 8  | 62,408   | business taxes   |
| Taxes receivable                                      |    |          |  |
| Current year's levies                                 | 9  | 76,892   | 2,863  |
| Previous year's levies                                | 10 | 22,054   | 1,155  |
| Prior year's levies                                   | 11 | 24,448   | -  |
| Penalties and interest                                | 12 | 20,856   | 483  |
| Less allowance for uncollectables (negative)          | 13 | - 10,000 | - 2,500  |
| Investments   |    |          |  |
| Canada  | 14 | -        |  |
| Provincial  | 15 | -        |  |
| Municipal   | 16 | -        |  |
| Other   | 17 | -        |  |
| Other current assets                                  | 18 | 34,410   | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | 155,331  |  |
| <b>Other long term assets</b>                         | 20 | -        | -  |
| <b>Total</b>  | 21 | 491,158  |  |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

| LIABILITIES  |    |         |  |  |  |  |
|--|----|---------|--|--|--|--|
| <b>Current Liabilities</b>                                 |    |         |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | 133,752 |  |  |  | -  |
| - capital - Ontario  | 23 | -       |  |  |  |  |
| - Canada   | 24 | -       |  |  |  |  |
| - Other  | 25 | -       |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |         |  |  |  |  |
| Canada   | 26 | -       |  |  |  |  |
| Ontario  | 27 | -       |  |  |  |  |
| Region or county   | 28 | -       |  |  |  |  |
| Other municipalities                                       | 29 | -       |  |  |  |  |
| School Boards  | 30 | -       |  |  |  |  |
| Trade accounts payable                                     | 31 | 156,415 |  |  |  |  |
| Other  | 32 | -       |  |  |  |  |
| Other current liabilities                                  | 33 | -       |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |         |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |  |  |  |  |
| - general tax rates  | 34 | 45,279  |  |  |  |  |
| - special area rates and special charges                   | 35 | -       |  |  |  |  |
| - benefitting landowners                                   | 36 | 110,052 |  |  |  |  |
| - user rates (consolidated entities)                       | 37 | -       |  |  |  |  |
| Recoverable from Reserve Funds                             | 38 | -       |  |  |  |  |
| Recoverable from unconsolidated entities                   | 39 | -       |  |  |  |  |
| Less: Own holdings (negative)                              | 40 | -       |  |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 65,692  |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |         |  |  |  |  |
| General revenue  | 42 | 7,826   |  |  |  |  |
| Special charges and special areas (specify)                |    |         |  |  |  |  |
| --   | 43 | -       |  |  |  |  |
| --   | 44 | -       |  |  |  |  |
| --   | 45 | -       |  |  |  |  |
| --   | 46 | -       |  |  |  |  |
| Consolidated local boards (specify)                        |    |         |  |  |  |  |
| Transit operations   | 47 | -       |  |  |  |  |
| Water operations   | 48 | -       |  |  |  |  |
| Libraries  | 49 | 1,316   |  |  |  |  |
| Cemetaries   | 50 | -       |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | -       |  |  |  |  |
| --   | 52 | -       |  |  |  |  |
| --   | 53 | -       |  |  |  |  |
| --   | 54 | -       |  |  |  |  |
| --   | 55 | -       |  |  |  |  |
| Region or county   | 56 | -       |  |  |  |  |
| School boards  | 57 | 2,013   |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 15,535  |  |  |  |  |
| <b>Total</b>   | 59 | 491,158 |  |  |  |  |



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

12  
17

## STATISTICAL DATA

For the year ended December 31, 1994.

|   |  | balance of fund  |                                     | loans outstanding  |                       |           |
|---|--|--|-------------------------------------|--|-----------------------|-----------|
|   |  | 1  | 2                                   | 1  | 2                     |           |
|   |  | \$   | \$                                  | \$   | \$                    |           |
| 6.  | Ontario Home Renewal Plan trust fund at year end | 82   | 13,123                              |  | 4,804                 |           |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |           |
|   |  | number of residential units  | 1994 billings residential units     | all other properties                                       | computer use only     |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  | \$                                  | \$   |                       |           |
| Water   | In this municipality                             | 39   | 362                                 | 49,325   | 9,250                 |           |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |           |
|   | --   | 40   | -                                   | -  | -                     |           |
|   | --   | 41   | -                                   | -  | -                     |           |
|   | --   | 42   | -                                   | -  | -                     |           |
|   | --   | 43   | -                                   | -  | -                     |           |
|   | --   | 64   | -                                   | -  | -                     |           |
|   |  | number of residential units  | 1994 billings residential units     | all other properties                                       | computer use only     |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  | \$                                  | \$   |                       |           |
| Sewer   | In this municipality                             | 44   | 359                                 | 24,364   | 4,550                 |           |
|   | 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, 1993   | 67   | 55,200   | 10,743                              | -  | 65,943                |           |
| Approved in 1994  | 68   | -  | -                                   | -  | -                     |           |
| Financed in 1994  | 69   | -  | -                                   | -  | -                     |           |
| No long term financing necessary  | 70   | -  | -                                   | -  | -                     |           |
| Approved but not financed as at December 31, 1994   | 71   | 55,200   | 10,743                              | -  | 65,943                |           |
| Applications submitted but not approved as at Decemeber 31, 1994  | 72   | -  | -                                   | -  | -                     |           |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |           |
|   |  | 1995   | 1996                                | 1997   | 1998                  | 1999      |
|   |  | 1  | 2                                   | 3  | 4                     | 5         |
|   |  | \$   | \$                                  | \$   | \$                    | \$        |
| 73  |  | 1,608,666  | 1,673,013                           | 1,739,934  | 1,809,531             | 1,881,912 |

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

|   |                 | Principal |
|---|-----------------|-----------|
|   |                 | 1         |
|   |                 | \$        |
| <b>General Government</b>                 |                 | 1 -       |
| <b>Protection to Persons and Property</b> |                 |           |
| <b>Fire</b>                               |                 | 2 -       |
| Police                                    |                 | 3 -       |
| Conservation Authority                    |                 | 4 -       |
| Protective inspection and control         |                 | 5 -       |
| Emergency measures                        |                 | 6 -       |
|   | <b>Subtotal</b> | 7 -       |
| <b>Transportation services</b>            |                 |           |
| <b>Roadways</b>                           |                 | 8 -       |
| Winter Control                            |                 | 9 -       |
| Transit                                   |                 | 10 -      |
| Parking                                   |                 | 11 -      |
| Street Lighting                           |                 | 12 -      |
| Air Transportation                        |                 | 13 -      |
| --  |                 | 14 -      |
|   | <b>Subtotal</b> | 15 -      |
| <b>Environmental services</b>             |                 |           |
| <b>Sanitary Sewer System</b>              |                 | 16 -      |
| Storm Sewer System                        |                 | 17 -      |
| Waterworks System                         |                 | 18 -      |
| Garbage Collection                        |                 | 19 -      |
| Garbage Disposal                          |                 | 20 -      |
| Pollution Control                         |                 | 21 -      |
| --  |                 | 22 -      |
|   | <b>Subtotal</b> | 23 -      |
| <b>Health Services</b>                    |                 |           |
| <b>Public Health Services</b>             |                 | 24 -      |
| Public Health Inspection and Control      |                 | 25 -      |
| Hospitals                                 |                 | 26 -      |
| Ambulance Services                        |                 | 27 -      |
| Cemeteries                                |                 | 28 -      |
| --  |                 | 29 -      |
|   | <b>Subtotal</b> | 30 -      |
| <b>Social and Family Services</b>         |                 |           |
| <b>General Assistance</b>                 |                 | 31 -      |

|   |    |   |
|---|----|---|
| Assistance to Aged Persons              | 32 | - |
| Assistance to Children                  | 33 | - |
| Day Nurseries                           | 34 | - |
| --                                      | 35 | - |
| <b>Subtotal</b>                         | 36 | - |
| <b>Recreation and Cultural Services</b> |    |   |
| <b>Parks and Recreation</b>             | 37 | - |
| Libraries                               | 38 | - |
| Other Cultural                          | 39 | - |
| <b>Subtotal</b>                         | 40 | - |
| <b>Planning and Development</b>         |    |   |
| Planning and Development                | 41 | - |
| Commercial and Industrial               | 42 | - |
| Residential Development                 | 43 | - |
| Agriculture and Reforestation           | 44 | - |
| Tile Drainage and Shoreline Assistance  | 45 | - |
| --                                      | 46 | - |
| <b>Subtotal</b>                         | 47 | - |
| Electricity                             | 48 | - |
| Gas                                     | 49 | - |
| Telephone                               | 50 | - |
| <b>Total</b>                            | 51 | - |



