

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 48058**

**MUNICIPALITY OF: Caldwell Tp**

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Caldwell Tp
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For the year ended December 31, 1998.

		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	1,021,686	-	400,596	621,090
Direct water billings on ratepayers -- own municipality	2	95,596	-		95,596
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	46,419	-		46,419
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>1,163,701</b>	<b>-</b>	<b>400,596</b>	<b>763,105</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	3,686	-	-	3,686
Ontario					
The Municipal Tax Assistance Act	9	3,706	-		3,706
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,116	-	2,259	4,857
Ontario Hydro	13	683	-	-	683
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>15,191</b>	<b>-</b>	<b>2,259</b>	<b>12,932</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	732,000			732,000
Special Transition Assistance	63	84,000			84,000
Special Circumstances Fund	64	39,517			39,517
Municipal Restructuring Fund	65	-			-
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>855,517</b>			<b>855,517</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	17,403			17,403
Canada specific grants	30	1,360			1,360
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	122,674			122,674
<b>Subtotal</b>	<b>33</b>	<b>141,437</b>			<b>141,437</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,056	-	-	7,056
Rents, concessions and franchises	36	19,805			19,805
Fines	37	-			-
Penalties and interest on taxes	38	15,513			15,513
Investment income - from own funds	39	-			-
- other	40	12,154			12,154
Donations	70	3,600			3,600
Sales of publications, equipment, etc	42	39,350			39,350
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	194,586			194,586
Contributions from non-consolidated entities	45	-			-
--	46	2,419			2,419
--	47	18,000			18,000
--	48	14,536			14,536
<b>Subtotal</b>	<b>50</b>	<b>327,019</b>	<b>-</b>	<b>-</b>	<b>327,019</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>2,502,865</b>	<b>-</b>	<b>402,855</b>	<b>2,100,010</b>





**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Caldwell Tp

**2LT - SB**  
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>						
Residential and Farm - general	0.460000	299,866	52,442	9,295	30,153	207,976
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	599	75	75	374	75
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	6,858	763	111	639	5,345
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>	-	307,323	53,280	9,481	31,166	213,396
<b>Subtotal Commercial</b>		77,755	46,693	13,927	2,333	14,802
<b>Subtotal Industrial</b>		5,954	3,576	1,066	179	1,133
Pipeline	-	8,362	5,021	1,498	251	1,592
Other	-	-	-	-	-	-
Supplementary Taxes	-	-	-	-	-	-
<b>Subtotal levied by tax rate</b>		399,394	108,570	25,972	33,929	230,923
Railway rights-of-way		1,202	722	215	36	229
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
<b>Subtotal special charges on tax bills</b>		1,202	722	215	36	229
<b>Total school board purposes</b>		400,596	109,292	26,187	33,965	231,152





# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Caldwell Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	3,364
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
<b>Transportation services</b>					
Roadways	8	-	-	-	1,027
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,027
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	9,047
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	9,047
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,936
--	29	-	-	-	-
Subtotal	30	-	-	-	2,936
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	1,790	1,360	-	80,491
Libraries	38	6,459	-	-	615
Other Cultural	39	-	-	-	-
Subtotal	40	8,249	1,360	-	81,106
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	9,154	-	-	5,200
Tile Drainage and Shoreline Assistance	45	-	-	-	19,994
--	46	-	-	-	-
Subtotal	47	9,154	-	-	25,194
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	<b>17,403</b>	<b>1,360</b>	<b>-</b>	<b>122,674</b>

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1998.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	95,934	-	155,142	101,804	-	-	352,880
<b>Protection to Persons and Property</b>								
Fire	2	11,660	-	23,552	14,933	-	-	50,145
Police	3	-	-	186,522	-	-	-	186,522
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	17,411	-	-	-	17,411
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	11,660	-	227,485	14,933	-	-	254,078
<b>Transportation services</b>								
Roadways	8	102,267	5,396	178,775	104,042	-	7,327	383,153
Winter Control	9	21,062	-	6,219	-	-	-	27,281
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	459	5,283	-	-	-	5,742
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	123,329	5,855	190,277	104,042	-	7,327	416,176
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	36,659	-	-	-	36,659
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	169,913	773	-	-	170,686
Garbage Collection	19	-	-	11,720	-	-	-	11,720
Garbage Disposal	20	14,024	-	1,171	-	-	3,563	18,758
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	14,024	-	219,463	773	-	3,563	237,823
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	59,203	-	59,203
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	50,074	-	-	-	50,074
Cemeteries	28	1,195	-	1,809	5,000	-	-	8,004
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	1,195	-	51,883	5,000	59,203	-	117,281
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	390,994	-	390,994
Assistance to Aged Persons	32	-	-	2,410	-	67,218	-	69,628
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	2,410	-	458,212	-	460,622
<b>Social Housing</b>	90	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	105,165	-	15,983	47,573	-	-	168,721
Libraries	38	9,830	-	10,187	6,840	-	-	26,857
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	114,995	-	26,170	54,413	-	-	195,578
<b>Planning and Development</b>								
Planning and Development	41	-	-	4,883	4,656	10,384	3,117	23,040
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	23,012	-	-	647	23,659
Tile Drainage and Shoreline Assistance	45	-	19,994	-	-	-	-	19,994
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	19,994	27,895	4,656	10,384	3,764	66,693
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	361,137	25,849	900,725	285,621	527,799	-	2,101,131

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

		1 \$
<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	115,660
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	115,660
<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	-
Tile Drainage and Shoreline Property Assistance Programs	12	15,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	26,790
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	41,790
<b>Grants and Loan Forgiveness</b>		
Ontario	20	14,119
Canada	21	16,210
Other Municipalities	22	-
<b>Subtotal</b>	23	30,329
<b>Other Financing</b>		
Prepaid Special Charges	24	5,747
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,052
--	30	-
--	31	-
<b>Subtotal</b>	32	7,799
<b>Total Sources of Financing</b>	33	195,578
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	180,578
<b>Subtotal</b>	36	180,578
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	15,000
<b>Subtotal</b>	40	15,000
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	195,578
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>		
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	-	-	-	18,683
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	14,933
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	14,933
<b>Transportation services</b>					
Roadways	8	-	-	-	55,832
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	16,210	-	16,210
<b>Subtotal</b>	15	-	16,210	-	72,042
<b>Environmental services</b>					
Sanitary Sewer System	16	2,624	-	-	3,397
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	2,624	-	-	3,397
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	49,624
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	49,624
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	4,645
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	11,495	-	-	17,254
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	11,495	-	-	21,899
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	14,119	16,210	-	180,578

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caldwell Tp
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For the year ended December 31, 1998.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	21,394
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	21,394
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	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	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	34,798
<b>Subtotal</b>	47	-
Electricity	48	34,798
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Municipality

Caldwell Tp

For the year ended December 31, 1998.

		1
		\$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	34,798
: To Canada and agencies	2	-
: To other	3	21,394
<b>Subtotal</b>	4	56,192
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:School boards	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	56,192
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	34,798
Long term bank loans	18	21,394
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		
- par value of this amount in U.S. dollars	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		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	-

**1998 FINANCIAL INFORMATION RETURN**

Municipality

<b>Caldwell Tp</b>
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

<b>6. Ontario Clean Water Agency Provincial Projects</b>							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	285,131	36,659			
- share of integrated projects	49	-	-	-			
<b>7. 1998 Debt Charges</b>							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50		5,855	-			
- special are rates and special charges	51		-	-			
- benefiting landowners	52		17,116	2,878			
- user rates (consolidated entities)	53		-	-			
Recovered from reserve funds	54		-	-			
Recovered from unconsolidated entities							
- hydro	55		-	-			
- gas and telephone	57		-	-			
--	56		-	-			
--	58		-	-			
--	59		-	-			
<b>Total</b>	<b>78</b>		<b>22,971</b>	<b>2,878</b>			
Line 78 includes:							
Financing of one-time real estate purchase	90		-	-			
Other lump sum (balloon) repayments of long term debt	91		-	-			
<b>8. Future principal and interest payments on EXISTING net debt</b>							
		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
		\$	\$	\$	\$	\$	\$
1999	60	15,940	2,770	-	-	-	-
2000	61	11,807	2,061	-	-	-	-
2001	62	11,184	1,671	-	-	-	-
2002	63	3,970	1,332	-	-	-	-
2003	64	2,319	1,063	-	-	-	-
2004 - 2008	65	10,972	2,501	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>56,192</b>	<b>11,398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
<b>9. Future principal payments on EXPECTED NEW debt</b>							
					1		
					\$		
1999					72	-	
2000					73	-	
2001					74	-	
2002					75	-	
2003					76	-	
<b>Total</b>					<b>77</b>	<b>-</b>	
<b>10. Other notes (attach supporting schedules as required)</b>							
<b>11. Long term debt refinanced:</b>							
			principal	interest			
			1	2			
			\$	\$			
Repayment of Provincial Special Assistance	92		-	-			
Other long term debt refinanced	93		-	-			



# 1998 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>											
English Language Public DSB (specify)											
--	62	-	110,648	-	-	110,648	109,292	1,356	-	110,648	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	12,348	-	-	12,348	12,280	68	-	12,348	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	48,277	-	-	48,277	47,872	405	-	48,277	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	231,582	-	-	231,582	231,152	430	-	231,582	-
--	96	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	402,855	-	-	402,855	400,596	2,259	-	402,855	-

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Caldwell Tp

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For the year ended December 31, 1998.

		1 \$
<b>Balance at the beginning of the year</b>	1	190,131
<b>Revenues</b>		
Contributions from revenue fund	2	169,961
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	169,961
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	194,586
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	194,586
<b>Balance at the end of the year for:</b>		
Reserves	23	165,506
Reserve Funds	24	-
<b>Total</b>	25	165,506
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	165,506
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	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
<b>Obligatory reserve funds:</b>		
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	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	165,506

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1998.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	235,504	25,298
Accounts receivable			
Canada	2	5,332	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	14,536	
School Boards	6	6,001	portion of cash not in chartered banks
Waterworks	7	-	
Other (including unorganized areas)	8	39,739	portion of taxes receivable for business taxes
Taxes receivable			
Current year's levies	9	106,112	
Previous year's levies	10	20,378	3,559
Prior year's levies	11	6,929	787
Penalties and interest	12	5,979	928
Less allowance for uncollectables (negative)	13	- 6,000	- 5,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	23,921	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	56,192	for tax sale / tax
<b>Deferred taxes receivable</b>	60	-	registration
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	514,623	

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	153,965				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	138,960				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	21,394				
- special area rates and special charges	35	-				
- benefitting landowners	36	34,798				
- 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	165,506				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	514,623				

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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## STATISTICAL DATA

For the year ended December 31, 1998.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	2
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	-
<b>Total</b>		<b>13</b>	<b>5</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	189,937	112,014
Employee benefits	15	36,478	21,513

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	900,115
Previous years' tax		17	96,043
Penalties and interest		18	20,622
<b>Subtotal</b>		<b>19</b>	<b>1,016,780</b>
Discounts allowed		20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts		25	10,120
- recoverable from upper tier		90	-
- recoverable from school boards		91	5,338
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions			
- refunds		27	-
- other		28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals		92	-
- cancellations		93	-
- other		94	-
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties		98	-
- industrial properties		99	-
--		80	-
<b>Total reductions</b>		<b>29</b>	<b>1,032,238</b>
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	
<b>4. Tax due dates for 1998 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19,980,424
Due date of last installment (YYYYMMDD)		33	19,980,619
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19,981,023
Due date of last installment (YYYYMMDD)		36	19,981,120
Supplementary taxes levied with 1999 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1999	58	-	-	-	-
in 2000	59	-	-	-	-
in 2001	60	-	-	-	-
in 2002	61	-	-	-	-
in 2003	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Caldwell Tp

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## STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	-	-	-	
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality		39	315	80,065	15,531	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Sewer</b>						
In this municipality		44	307	38,748	7,671	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>	-	-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		<b>83</b>	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				<b>84</b>	-	
<b>10. Joint boards consolidated by this municipality</b>						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1997		67	47,500	10,743	58,243	
Approved in 1998		68	-	26,790	26,790	
Financed in 1998		69	15,000	26,790	41,790	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1998		71	32,500	10,743	43,243	
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
		<b>73</b>	-	-	-	-
<b>13. Municipal procurement this year</b>						
				1	2	
				\$	\$	
Total construction contracts awarded		<b>85</b>	-	-	-	
Construction contracts awarded at \$100,000 or greater		<b>86</b>	-	-	-	

**ANALYSIS OF USER FEES**

Municipality

Caldwell Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	37	1 Hour	58	71	65,038	0
	37	2 Day	412	1,574	11,385	0
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
	<b>Subtotal</b>	20			76,423	
<b>All other user fees</b>		21			46,251	
	<b>Total</b>	22			122,674	
		23				

