

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21024

MUNICIPALITY OF: Caledon T

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caledon T

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For the year ended December 31, 1988.

		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	26,316,073	2,704,135	16,134,943	7,476,995
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>26,316,073</b>	<b>2,704,135</b>	<b>16,134,943</b>	<b>7,476,995</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	19,733	-	-	19,733
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,533	4,343		12,190
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	13,552	3,561	-	9,991
Ontario Hydro	13	922	92	573	257
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	10,708	-	-	10,708
<b>Subtotal</b>	<b>18</b>	<b>61,448</b>	<b>7,996</b>	<b>573</b>	<b>52,879</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	420,295	-	-	420,295
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>562,759</b>	<b>-</b>	<b>-</b>	<b>562,759</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,537,457			1,537,457
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,499,485			1,499,485
<b>Subtotal</b>	<b>33</b>	<b>3,036,942</b>			<b>3,036,942</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	531,790	-	-	531,790
Fines	37	20,414			20,414
Penalties and interest on taxes	38	248,047			248,047
Investment income - from own funds	39	293,299			293,299
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>1,093,550</b>	<b>-</b>	<b>-</b>	<b>1,093,550</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>31,070,772</b>	<b>2,712,131</b>	<b>16,135,516</b>	<b>12,223,125</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Caledon T

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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	53,676,753	6,347,146	2,749,360	17.100000	20.110000	917,872	127,641	55,290	40,979	5,951	5,919	1,153,652
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						12,832,952	1,802,460	654,325	590,446	136,105	118,655	16,134,943





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	162,654
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	275,589
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	275,589
<b>Transportation services</b>					
Roadways	8	1,082,654	-	-	-
Winter Control	9	350,346	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	1,433,000	-	-	-
<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	-	-	-	-
--	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>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,755	-	-	941,552
Libraries	38	94,627	-	-	16,520
Other Cultural	39	645	-	-	-
<b>Subtotal</b>	40	102,027	-	-	958,072
<b>Planning and Development</b>					
Planning and Development	41	2,430	-	-	39,668
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	63,502
--	46	-	-	-	-
<b>Subtotal</b>	47	2,430	-	-	103,170
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	1,537,457	-	-	1,499,485

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Caledon T
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For the year ended December 31, 1988.

		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	1,388,880	63,253	816,206	246,930	-	-	2,515,269
<b>Protection to Persons and Property</b>								
Fire	2	396,743	16,809	268,989	14,371	-	-	696,912
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	497,043	-	112,143	4,815	-	-	614,001
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	893,786	16,809	381,132	19,186	-	-	1,310,913
<b>Transportation services</b>								
Roadways	8	817,350	100,987	1,098,277	1,971,741	-	-	3,988,355
Winter Control	9	239,369	-	537,513	-	-	-	776,882
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	1,012	110,762	19,299	-	-	131,073
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,056,719	101,999	1,746,552	1,991,040	-	-	4,896,310
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	29,782	-	19,924	-	-	-	49,706
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	183,828	1,383	-	-	185,211
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	29,782	-	203,752	1,383	-	-	234,917
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	8,684	-	-	-	8,684
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	8,684	-	-	-	8,684
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	8,900	-	-	-	8,900
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	8,900	-	-	-	8,900
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,182,380	42,189	804,311	84,301	-	-	2,113,181
Libraries	38	323,535	-	237,516	11,015	-	-	572,066
Other Cultural	39	-	-	-	-	9,643	-	9,643
<b>Subtotal</b>	40	1,505,915	42,189	1,041,827	95,316	9,643	-	2,694,890
<b>Planning and Development</b>								
Planning and Development	41	423,387	-	34,454	136,472	-	-	594,313
Commercial and Industrial	42	-	-	25,700	-	-	-	25,700
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	63,502	-	-	-	-	63,502
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	423,387	63,502	60,154	136,472	-	-	683,515
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	5,298,469	287,752	4,267,207	2,490,327	9,643	-	12,353,398

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	619,513
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		1,909,394
Reserves and Reserve Funds	3		2,549,286
	<b>Subtotal</b>	4	4,458,680
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program	60		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		26,500
Serial Debentures	13		-
Sinking Fund Debentures	14		530,000
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	556,500
<b>Grants and Loan Forgiveness</b>			
Ontario	20		961,608
Canada	21		-
Other Municipalities	22		96,117
	<b>Subtotal</b>	23	1,057,725
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		10,099
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		57,820
--	30		-
--	31		-
	<b>Subtotal</b>	32	67,919
	<b>Total Sources of Financing</b>	33	6,140,824
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		6,270,225
	<b>Subtotal</b>	36	6,270,225
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		26,500
	<b>Subtotal</b>	40	26,500
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
	<b>Total Applications</b>	42	6,296,725
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	463,612
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	463,612
<b>To be Recovered From:</b>			
- 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	463,612
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Caledon T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	9,000	-	-	92,841
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	1,279,428
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	368,408
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	1,647,836
<b>Transportation services</b>					
Roadways	8	680,065	-	96,117	3,373,416
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,517
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	680,065	-	96,117	3,376,933
<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	-	-	-	-
--	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>Recreation and Cultural Services</b>					
Parks and Recreation	37	170,224	-	-	839,118
Libraries	38	90,500	-	-	147,747
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	260,724	-	-	986,865
<b>Planning and Development</b>					
Planning and Development	41	11,819	-	-	165,750
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	11,819	-	-	165,750
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	961,608	-	96,117	6,270,225

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caledon T
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For the year ended December 31, 1988.

		1 \$
<b>General Government</b>	1	238,000
<b>Protection to Persons and Property</b>		
Fire	2	555,118
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	<b>555,118</b>
<b>Transportation services</b>		
Roadways	8	109,562
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	4,129
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	<b>113,691</b>
<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 23</b>	<b>-</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	105,032
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	<b>105,032</b>
<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	240,034
--	46	-
	<b>Subtotal 47</b>	<b>240,034</b>
Electricity	48	-
Gas	49	156,000
Telephone	50	-
	<b>Total 51</b>	<b>1,407,875</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	-
: To Canada and agencies	2	-
: To other	3	210,610
<b>Subtotal</b>	4	210,610
Plus: All debt assumed by the municipality from others	5	1,369,371
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	115,000
<b>Subtotal</b>	9	115,000
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	57,106
- enterprises and other	13	-
<b>Subtotal</b>	14	57,106
<b>Total</b>	15	1,407,875
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	569,913
Installment (serial) debentures	17	778,352
Long term bank loans	18	-
Lease purchase agreements	19	59,610
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<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	39,913
- par value of this amount in U.S. dollars	26	36,255
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	5,985
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	539,051
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	59,610
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	598,661

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

		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	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	188,679		99,073	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	11,148		3,856	
Recovered from unconsolidated entities					
- hydro	55	10,000		9,470	
- gas and telephone	56	-		-	
-	57	-		-	
-	58	-		-	
-	59	-		-	
<b>Total</b>	<b>78</b>	<b>209,827</b>		<b>112,399</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
		\$	\$	\$	\$	\$	\$
1989	60	240,414	121,100	11,602	2,945	35,000	13,350
1990	61	181,628	105,963	12,099	1,999	36,000	10,220
1991	62	144,235	92,825	12,705	1,010	37,000	6,950
1992	63	131,790	83,427	1,427	186	24,000	3,570
1993	64	133,433	75,289	1,536	63	24,000	1,200
1994-1998	65	367,745	325,414	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	13,261	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,212,506</b>	<b>804,018</b>	<b>39,369</b>	<b>6,203</b>	<b>156,000</b>	<b>35,290</b>

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

		1
		\$
1989	72	-
1990	73	121,829
1991	74	134,538
1992	75	148,599
1993	76	164,165
<b>Total</b>	<b>77</b>	<b>569,131</b>

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
	1	2	3	4	5	6	8	9	10	12	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>UPPER TIER</b>												
Included in general tax rate for upper tier purposes												
General requisition	1	2,462,788	136,314	2,599,102								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	5,044	-	5,044								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	10,629	2,457,744	136,314	2,594,058	2,539,978	45,847	-	7,996	-	2,593,821	10,392
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	118,310	-	118,310	118,310	-	-	-	-	118,310	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	10,629	2,576,054	136,314	2,712,368	2,658,288	45,847	-	7,996	-	2,712,131	10,392

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	4,389	7,157,144	405,958	-	7,563,102	7,402,315	160,211	321	-	7,562,847	4,134
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,398,275	67,211	-	1,465,486	1,465,486	-	-	-	1,465,486	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,293	5,630,955	319,188	-	5,950,143	5,827,165	126,114	252	-	5,953,531	5,681
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	296	1,100,803	52,849	-	1,153,652	1,153,652	-	-	-	1,153,652	296
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>6,978</b>	<b>15,287,177</b>	<b>845,206</b>	<b>-</b>	<b>16,132,383</b>	<b>15,848,618</b>	<b>286,325</b>	<b>573</b>	<b>-</b>	<b>16,135,516</b>	<b>10,111</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Caledon T

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,703,314
<b>Revenues</b>		
Contributions from revenue fund	2	580,933
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	1,735,940
Recreational land (the Planning Act)	61	341,700
Investment income - from own funds	5	52,386
- other	6	-
--	9	83,850
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	2,794,809
<b>Expenditures</b>		
Transferred to capital fund	14	2,549,286
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	15,004
--	63	287,748
--	20	-
--	21	-
<b>Total expenditure</b>	22	2,852,038
<b>Balance at end of year for:</b>		
Reserves	23	1,556,773
Reserve Funds	24	1,089,312
<b>Total</b>	25	2,646,085
<b>Analysed as follows:</b>		
Working funds	26	500,000
Contingencies	27	141,285
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	341,900
Sick leave	31	539,051
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	-
Lot levies and subdivider contributions	44	728,835
Recreational land (the Planning Act)	46	321,108
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	34,537
--	53	39,369
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	2,646,085

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	703,744	-
Accounts receivable			
Canada	2	-	
Ontario	3	83,456	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of cash not in chartered banks
Waterworks	7	461,159	
Other (including unorganized areas)	8	-	portion of taxes receivable for business taxes
Taxes receivable			
Current year's levies	9	1,344,238	71,789
Previous year's levies	10	299,670	11,928
Prior year's levies	11	91,930	15,960
Penalties and interest	12	103,451	4,404
Less allowance for uncollectables (negative)	13	- 17,500	- 875
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	636,450	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,407,875	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	5,114,473	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	408,115				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	932,559				
- special area rates and special charges	35	-				
- benefitting landowners	36	279,947				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	39,369				
Recoverable from unconsolidated entities	39	156,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	2,646,085				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	173,844				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	5,561				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	10,392				
School boards	57	10,111				
Unexpended capital financing / (unfinanced capital outlay)	58	463,612				
<b>Total</b>	59	5,114,473				

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## STATISTICAL DATA

For the year ended December 31, 1988.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	5
Non-line Department Support Staff		2	40
Fire		3	3
Police		4	-
Transit		5	-
Public Works		6	37
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	20
Libraries		11	3
Planning		12	11
<b>Total</b>		<b>13</b>	<b>119</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	4,391,424	598,831
Employee benefits	15	669,983	13,673

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	24,964,717	
Previous years' tax	17	1,259,923	
Penalties and interest	18	-	
<b>Subtotal</b>	<b>19</b>	<b>26,224,640</b>	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues	24	79,255	
Transfers to tax sale and tax registration accounts	25	31,211	
The Municipal Elderly Residents' Assistance Act - reductions	26	-	
- refunds	27	8,900	
Other (specify)	28	-	
<b>Total reductions</b>	<b>29</b>	<b>26,344,006</b>	
Amounts added to the tax roll for collection purposes only	30	39,335	
Business taxes written off under subsection 495(1) of the Municipal Act	81	13,413	

		1	
<b>4. Tax due dates for 1988 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	3	
Due date of first installment (YYYYMMDD)	32	19880329	
Due date of last installment (YYYYMMDD)	33	19880531	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19880830	
Due date of last installment (YYYYMMDD)	36	19881025	
		\$	
Supplementary taxes levied with 1990 due date	37	345,107	

		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 1989	58	10,900,000	122,900	-	5,200,000
in 1990	59	6,100,000	-	-	3,300,000
in 1991	60	3,201,000	-	-	400,000
in 1992	61	4,049,000	-	-	650,000
in 1993	62	5,000,000	-	-	1,000,000
<b>Total</b>	<b>63</b>	<b>29,250,000</b>	<b>122,900</b>	<b>-</b>	<b>10,550,000</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	39,455		24,749
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	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	1,089,312
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, 1987		67	269,400	383,343	503,343
Approved in 1988		68	-	330,000	330,000
Financed in 1988		69	26,500	530,000	556,500
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1988		71	242,900	183,343	426,243
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		13,094,000	13,879,000	14,711,000	15,593,000
		5	16,528,000		