

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21024

MUNICIPALITY OF: Caledon T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caledon T

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	32,454,806	4,734,477	18,938,254	8,782,075
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	32,454,806	4,734,477	18,938,254	8,782,075
PAYMENTS IN LIEU OF TAXATION					
Canada	7	23,097	-	-	23,097
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	20,865	7,409		13,456
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,010	6,040	-	10,970
Ontario Hydro	13	1,079	156	641	282
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	35,033	-	-	35,033
Subtotal	18	97,084	13,605	641	82,838
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	562,759	-	-	562,759
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,911,521			1,911,521
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,213,933			2,213,933
Subtotal	33	4,125,454			4,125,454
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	482,179	-	-	482,179
Fines	37	40,520			40,520
Penalties and interest on taxes	38	277,895			277,895
Investment income - from own funds	39	312,973			312,973
- 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	-			-
Subtotal	50	1,113,567	-	-	1,113,567
TOTAL REVENUE	51	38,353,670	4,748,082	18,938,895	14,666,693

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	64,769,966	6,773,826	2,841,620	19.210000	22.590000	1,244,231	153,021	64,192	42,503	6,434	2,684	1,513,065
Separate consolidated													
Total all school board taxation	0						15,310,136	2,187,744	816,234	383,378	141,345	99,417	18,938,254

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	488,800
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	558,206
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	558,206
Transportation services					
Roadways	8	1,254,900	-	-	-
Winter Control	9	561,602	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,816,502	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,820	-	-	1,027,249
Libraries	38	89,199	-	-	13,025
Other Cultural	39	-	-	-	-
Subtotal	40	95,019	-	-	1,040,274
Planning and Development					
Planning and Development	41	-	-	-	59,202
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	67,451
--	46	-	-	-	-
Subtotal	47	-	-	-	126,653
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,911,521	-	-	2,213,933

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ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,580,355	74,970	1,095,461	156,693	-	-	2,907,479
Protection to Persons and Property								
Fire	2	419,487	98,457	294,422	9,000	-	-	821,366
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	554,337	-	132,861	14,480	-	-	701,678
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	973,824	98,457	427,283	23,480	-	-	1,523,044
Transportation services								
Roadways	8	1,076,360	78,423	1,826,047	1,375,008	-	-	4,355,838
Winter Control	9	282,689	-	912,799	-	-	-	1,195,488
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	1,024	209,732	13,518	-	-	224,274
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,359,049	79,447	2,948,578	1,388,526	-	-	5,775,600
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	24,322	-	50,223	-	-	-	74,545
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	66	-	559,926	19,532	-	-	579,524
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	24,388	-	610,149	19,532	-	-	654,069
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	7,800	-	-	-	7,800
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	7,800	-	-	-	7,800
Recreation and Cultural Services								
Parks and Recreation	37	1,396,614	39,070	937,741	114,799	-	-	2,488,224
Libraries	38	395,932	-	233,706	67,220	-	-	696,858
Other Cultural	39	-	-	-	-	11,895	-	11,895
Subtotal	40	1,792,546	39,070	1,171,447	182,019	11,895	-	3,196,977
Planning and Development								
Planning and Development	41	491,228	-	62,981	117,211	-	-	671,420
Commercial and Industrial	42	-	-	30,622	-	-	-	30,622
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	67,453	-	-	-	-	67,453
--	46	-	-	-	-	-	-	-
Subtotal	47	491,228	67,453	93,603	117,211	-	-	769,495
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,221,390	359,397	6,354,321	1,887,461	11,895	-	14,834,464

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	463,612
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,564,514
Reserves and Reserve Funds	3		2,688,110
	Subtotal	4	4,252,624
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		739,390
Canada	21		-
Other Municipalities	22		80,000
	Subtotal	23	819,390
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		27,163
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		146,458
--	30		-
--	31		64,206
	Subtotal	32	237,827
	Total Sources of Financing	33	5,309,841
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		5,519,990
	Subtotal	36	5,519,990
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	5,519,990
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	253,463
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	253,463
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	253,463
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	2,000	-	-	200,752
Protection to Persons and Property					
Fire	2	-	-	-	156,121
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	712,719
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	868,840
Transportation services					
Roadways	8	637,804	-	80,000	3,422,283
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	10,888
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	637,804	-	80,000	3,433,171
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	15,000	-	-	672,785
Libraries	38	47,500	-	-	181,563
Other Cultural	39	-	-	-	-
Subtotal	40	62,500	-	-	854,348
Planning and Development					
Planning and Development	41	37,086	-	-	162,879
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	37,086	-	-	162,879
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	739,390	-	80,000	5,519,990

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caledon T

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For the year ended December 31, 1989.

		1 \$
General Government	1	190,400
Protection to Persons and Property		
Fire	2	512,455
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	512,455
Transportation services		
Roadways	8	36,660
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	3,416
Air Transportation	13	-
--	14	-
	Subtotal 15	40,076
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	60,598
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	60,598
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	191,813
--	46	-
	Subtotal 47	191,813
Electricity	48	121,000
Gas	49	-
Telephone	50	-
	Total 51	1,116,342

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	121,000
Subtotal	4	121,000
Plus: All debt assumed by the municipality from others	5	1,195,142
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	96,000
Subtotal	9	96,000
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	103,800
- enterprises and other	13	-
Subtotal	14	103,800
Total	15	1,116,342
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	523,219
Installment (serial) debentures	17	593,123
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	33,046
- par value of this amount in U.S. dollars	26	28,525
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	8,292
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1989 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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	236,798		122,599	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	11,603		2,945	
Recovered from unconsolidated entities					
- hydro	55	35,000		13,350	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	283,401		138,894	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	181,629	105,963	12,099	1,999	36,000	10,220
1991	61	144,235	92,825	12,705	1,010	37,000	6,950
1992	62	131,790	83,427	1,427	186	24,000	3,570
1993	63	133,432	75,289	1,536	63	24,000	1,200
1994	64	82,306	67,603	-	-	-	-
1995-1999	65	285,439	257,811	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	8,744	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	967,575	682,918	27,767	3,258	121,000	21,940

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

		1
		\$
1990	72	32,242
1991	73	35,095
1992	74	38,219
1993	75	41,643
1994	76	45,397
Total	77	192,596

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1	4,434,670	146,760	4,581,430								
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	2,304	-	2,304								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	10,391	4,436,974	146,760	4,583,734	4,527,664	68,969	-	13,605	-	4,610,238	36,895
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	137,844	-	137,844	137,844	-	-	-	-	137,844	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	10,391	4,574,818	146,760	4,721,578	4,665,508	68,969	-	13,605	-	4,748,082	36,895

1989 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	4,134	8,380,703	283,032	-	8,663,735	8,494,411	158,470	357	-	8,653,238	6,363
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,841,929	65,111	-	1,907,040	1,907,040	-	-	-	1,907,040	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,681	6,647,497	224,376	-	6,871,873	6,739,535	125,733	284	-	6,865,552	640
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	296	1,461,444	51,621	-	1,513,065	1,513,065	-	-	-	1,513,065	296
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	10,111	18,331,573	624,140	-	18,955,713	18,654,051	284,203	641	-	18,938,895	6,707

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Caledon T

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	2,646,085
Revenues		
Contributions from revenue fund	2	322,947
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	1,861,821
Recreational land (the Planning Act)	61	196,100
Investment income - from own funds	5	56,196
- other	6	-
--	9	783,300
--	10	36,362
--	11	-
--	12	-
Total revenue	13	3,256,726
Expenditures		
Transferred to capital fund	14	2,688,110
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	14,548
--	63	559,707
--	20	-
--	21	-
Total expenditure	22	3,262,365
Balance at the end of the year for:		
Reserves	23	1,829,367
Reserve Funds	24	811,080
Total	25	2,640,447
Analysed as follows:		
Working funds	26	550,000
Contingencies	27	965,948
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	259,350
Sick leave	31	-
Insurance	32	-
Workmens' 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	655,396
Recreational land (the Planning Act)	46	127,916
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	54,070
--	53	27,767
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	2,640,447

1989 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	42,394	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,298,443	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	323,486	business taxes
Taxes receivable			
Current year's levies	9	1,892,666	83,698
Previous year's levies	10	211,755	3,478
Prior year's levies	11	63,355	1,310
Penalties and interest	12	110,424	1,251
Less allowance for uncollectables (negative)	13	- 17,500	- 875
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	708,381	portion of line 20
Capital outlay to be recovered in future years	19	1,116,342	for tax sale / tax
Other long term assets	20	-	registration
Total	21	5,749,746	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	1,500,000				-
- 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	208,792				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	744,359				
- special area rates and special charges	35	-				
- benefitting landowners	36	223,216				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	27,767				
Recoverable from unconsolidated entities	39	121,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,640,447				
Accumulated net revenue (deficit)						
General revenue	42	27,723				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	27,209				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	36,895				
School boards	57	6,707				
Unexpended capital financing / (unfinanced capital outlay)	58	253,463				
Total	59	5,749,746				

1989 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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STATISTICAL DATA

For the year ended December 31, 1989.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	44
Fire	3	3
Police	4	-
Transit	5	-
Public Works	6	43
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	22
Libraries	11	3
Planning	12	11
Total	13	131

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	4,929,053	672,144
Employee benefits	15	771,414	15,744

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	30,685,496
Previous years' tax	17	1,635,193
Penalties and interest	18	-
Subtotal	19	32,320,689
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	174,051
- recoverable from general municipal revenues	25	64,980
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	7,800
- refunds	28	-
Other (specify)	80	-
Total reductions	29	32,567,520
Amounts added to the tax roll for collection purposes only	30	35,179
Business taxes written off under subsection 495(1) of the Municipal Act	81	36,129

		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19890328
Due date of last installment (YYYYMMDD)	33	19890530
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19890829
Due date of last installment (YYYYMMDD)	36	19891031
		\$
Supplementary taxes levied with 1990 due date	37	207,974

		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 1990	58	6,500,000	422,900	-	2,000,000
in 1991	59	4,526,000	-	-	850,000
in 1992	60	5,135,000	-	-	2,000,000
in 1993	61	3,686,000	-	-	350,000
in 1994	62	3,900,000	-	-	380,000
Total	63	23,747,000	422,900	-	5,580,000

1989 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding			
		1	2	1	2		
		\$	\$	\$	\$		
6.	Ontario Home Renewal Plan trust fund at year end	82	36,197		23,898		
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1989 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	1989 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	811,080		
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, 1988		67	122,900	-	122,900		
Approved in 1989		68	-	300,000	300,000		
Financed in 1989		69	-	-	-		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1989		71	122,900	300,000	422,900		
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		1990	1991	1992	1993	1994	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	15,724,000	16,667,000	17,667,000	18,727,000	19,850,000