

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21024

MUNICIPALITY OF: Caledon T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caledon T

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For the year ended December 31, 1990.

		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	38,532,338	4,857,498	23,630,058	10,044,782
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	38,532,338	4,857,498	23,630,058	10,044,782
PAYMENTS IN LIEU OF TAXATION					
Canada	7	26,204	-	-	26,204
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	21,860	7,359		14,501
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,686	5,955	-	11,731
Ontario Hydro	13	1,285	161	809	315
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	42,142	-	-	42,142
Subtotal	18	109,177	13,475	809	94,893
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	562,759	-	-	562,759
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	562,759	-	-	562,759
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,756,793			1,756,793
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,767,103			1,767,103
Subtotal	33	3,523,896			3,523,896
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	411,770	-	-	411,770
Fines	37	26,098			26,098
Penalties and interest on taxes	38	385,404			385,404
Investment income - from own funds	39	218,920			218,920
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,370			4,370
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,046,562	-	-	1,046,562
TOTAL REVENUE	51	43,774,732	4,870,973	23,630,867	15,272,892

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	71,962,912	7,067,596	2,928,870	23.450000	27.580000	1,687,530	194,924	80,778	18,368	4,550	453	1,986,603
Separate consolidated													
Total all school board taxation	0						19,311,587	2,821,363	1,077,740	242,498	119,437	57,433	23,630,058

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	461,389
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	56,949
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	56,949
Transportation services					
Roadways	8	1,126,251	-	-	-
Winter Control	9	513,849	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,640,100	-	-	-
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	-	-	1,122,890
Libraries	38	107,108	-	-	16,757
Other Cultural	39	1,065	-	-	-
Subtotal	40	113,993	-	-	1,139,647
Planning and Development					
Planning and Development	41	2,700	-	-	48,136
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	60,982
--	46	-	-	-	-
Subtotal	47	2,700	-	-	109,118
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,756,793	-	-	1,767,103

1990 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1990.

		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	1,889,617	69,496	1,283,547	214,464	-	-	3,457,124
Protection to Persons and Property								
Fire	2	461,388	98,445	369,261	21,095	-	-	950,189
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	703,298	-	131,034	14,294	-	-	848,626
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,164,686	98,445	500,295	35,389	-	-	1,798,815
Transportation services								
Roadways	8	1,220,547	15,866	1,273,833	934,938	-	-	3,445,184
Winter Control	9	215,081	-	827,260	-	-	-	1,042,341
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	1,005	199,575	-	-	-	200,580
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,435,628	16,871	2,300,668	934,938	-	-	4,688,105
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	48,803	-	45,305	-	-	-	94,108
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	5,431	-	922,071	45,369	-	-	972,871
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	54,234	-	967,376	45,369	-	-	1,066,979
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	-	-	7,100	-	-	-	7,100
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	7,100	-	-	-	7,100
Recreation and Cultural Services								
Parks and Recreation	37	1,578,213	35,951	985,751	107,259	-	-	2,707,174
Libraries	38	464,098	73,400	259,534	141,718	-	-	938,750
Other Cultural	39	-	-	-	-	11,960	-	11,960
Subtotal	40	2,042,311	109,351	1,245,285	248,977	11,960	-	3,657,884
Planning and Development								
Planning and Development	41	643,552	-	47,622	129,926	-	-	821,100
Commercial and Industrial	42	-	-	49,412	-	-	-	49,412
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	60,982	-	-	-	-	60,982
--	46	-	-	-	-	-	-	-
Subtotal	47	643,552	60,982	97,034	129,926	-	-	931,494
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,230,028	355,145	6,401,305	1,609,063	11,960	-	15,607,501

1990 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	253,463
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,439,786
Reserves and Reserve Funds	3		1,908,005
	Subtotal	4	3,347,791
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		20,000
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	20,000
Grants and Loan Forgiveness			
Ontario	20		966,742
Canada	21		-
Other Municipalities	22		203,054
	Subtotal	23	1,169,796
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		126,090
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		75,709
--	30		-
--	31		-
	Subtotal	32	201,799
	Total Sources of Financing	33	4,739,386
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		5,611,642
	Subtotal	36	5,611,642
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		20,000
	Subtotal	40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	5,631,642
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		638,793
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		118,793
- Proceeds From Long Term Liabilities	46		520,000
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	638,793
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Caledon T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	159,865
Protection to Persons and Property				
Fire	2	-	-	213,491
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	314,521
Emergency measures	6	-	-	-
Subtotal	7	-	-	528,012
Transportation services				
Roadways	8	756,489	-	2,965,195
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	756,489	-	2,965,195
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	18,348	-	584,159
Libraries	38	130,833	-	970,552
Other Cultural	39	-	-	-
Subtotal	40	149,181	-	1,554,711
Planning and Development				
Planning and Development	41	61,072	-	403,859
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	61,072	-	403,859
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	966,742	-	5,611,642

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caledon T

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For the year ended December 31, 1990.

		1 \$
General Government	1	142,800
Protection to Persons and Property		
Fire	2	464,728
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	464,728
Transportation services		
Roadways	8	23,623
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	2,661
Air Transportation	13	-
--	14	-
Subtotal	15	26,284
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	15,668
Libraries	38	283,365
Other Cultural	39	-
Subtotal	40	299,033
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	154,164
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	166,339
--	46	-
Subtotal	47	320,503
Electricity	48	85,000
Gas	49	-
Telephone	50	-
Total	51	1,338,348

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Caledon T

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For the year ended December 31, 1990.

		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	88,000
Subtotal	4	88,000
Plus: All debt assumed by the municipality from others	5	1,480,283
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	75,000
Subtotal	9	75,000
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	154,935
- enterprises and other	13	-
Subtotal	14	154,935
Total	15	1,338,348
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	472,084
Installment (serial) debentures	17	582,899
Long term bank loans	18	-
Lease purchase agreements	19	283,365
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	24,387
- par value of this amount in U.S. dollars	26	21,025
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	12,936
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Caledon T

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For the year ended December 31, 1990.

		accumulated	total	debt
		surplus (deficit)	outstanding	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	208,204		146,941	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	29,229		7,694	
Recovered from unconsolidated entities					
- hydro	55	36,000		10,220	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	273,433		164,855	

		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
		\$	\$	\$	\$	\$	\$
1991	60	209,363	144,675	12,705	1,010	37,000	6,950
1992	61	204,945	126,272	1,427	186	24,000	3,570
1993	62	215,968	107,777	1,536	63	24,000	1,200
1994	63	175,806	88,152	-	-	-	-
1995	64	143,794	72,926	-	-	-	-
1996-2000	65	284,855	204,698	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	2,949	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,237,680	744,500	15,668	1,259	85,000	11,720

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	31,515
1992	73	64,882
1993	74	72,019
1994	75	79,941
1995	76	88,734
Total	77	337,091

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	4,687,220	85,232	4,772,452								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	5,832	-	5,832								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	36,895	4,681,388	85,232	4,766,620	4,657,231	63,305	-	13,475	-	4,734,011	4,286
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	136,962	-	136,962	136,962	-	-	-	-	136,962	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	36,895	4,818,350	85,232	4,903,582	4,794,193	63,305	-	13,475	-	4,870,973	4,286

1990 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	6,363	10,307,223	201,394	-	10,508,617	10,355,609	168,466	444	-	10,524,519	9,539
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	2,377,260	28,508	-	2,405,768	2,401,219	5,320	-	-	2,406,539	771
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	640	8,529,565	166,095	-	8,695,660	8,569,090	139,351	365	-	8,708,806	12,506
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	296	1,967,674	23,371	-	1,991,045	1,986,603	4,400	-	-	1,991,003	254
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,707	23,181,722	419,368	-	23,601,090	23,312,521	317,537	809	-	23,630,867	23,070

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Caledon T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	2,640,447
Revenues		
Contributions from revenue fund	2	169,277
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	1,550,462
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	65,152
- other	6	-
--	9	1,015,000
--	10	763,600
--	11	-
--	12	-
Total revenue	13	3,563,491
Expenditures		
Transferred to capital fund	14	1,908,005
Transferred to revenue fund	15	4,370
Charges for long term liabilities - principal and interest	16	36,923
--	63	763,600
--	20	-
--	21	-
Total expenditure	22	2,712,898
Balance at the end of the year for:		
Reserves	23	2,552,371
Reserve Funds	24	938,669
Total	25	3,491,040
Analysed as follows:		
Working funds	26	2,133,600
Contingencies	27	308,940
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	60,133
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	-
Lot levies and subdivider contributions	44	858,384
Recreational land (the Planning Act)	46	64,616
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	49,699
Waste Site	53	15,668
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	3,491,040

1990 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	-	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	434,111	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	319,978	business taxes
Taxes receivable			
Current year's levies	9	2,674,528	128,475
Previous year's levies	10	454,559	11,015
Prior year's levies	11	89,480	2,741
Penalties and interest	12	193,658	6,172
Less allowance for uncollectables (negative)	13	- 17,500	- 875
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	676,572	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,338,348	
Other long term assets	20	-	-
Total	21	6,163,734	

1990 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	2,047,656	-
- 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	232,222	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,048,194	
- special area rates and special charges	35	-	
- benefitting landowners	36	189,486	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	15,668	
Recoverable from unconsolidated entities	39	85,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	3,491,040	
Accumulated net revenue (deficit)			
General revenue	42	293,694	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	40,401	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	4,286	
School boards	57	23,070	
Unexpended capital financing / (unfinanced capital outlay)	58	638,793	
Total	59	6,163,734	

1990 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	33,511		29,408
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 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	1990 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
					938,669
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, 1989		67	242,900	483,343	726,243
Approved in 1990		68	-	220,000	220,000
Financed in 1990		69	20,000	-	20,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	222,900	703,343	926,243
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		16,544,000	17,536,000	18,588,000	19,703,000
					20,885,000