

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21024

MUNICIPALITY OF: Caledon T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caledon T

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For the year ended December 31, 1991.

		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	41,986,084	5,030,360	26,288,139	10,667,585
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	41,986,084	5,030,360	26,288,139	10,667,585
PAYMENTS IN LIEU OF TAXATION					
Canada	7	27,595	-	-	27,595
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,153	5,005		10,148
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,023	5,954	-	12,069
Ontario Hydro	13	1,353	161	866	326
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	52,095	-	-	52,095
Subtotal	18	114,219	11,120	866	102,233
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	590,897	-	-	590,897
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,365,320			2,365,320
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,287,876			2,287,876
Subtotal	33	4,653,196			4,653,196
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	451,717	-	-	451,717
Fines	37	14,067			14,067
Penalties and interest on taxes	38	557,203			557,203
Investment income - from own funds	39	199,930			199,930
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	135,000			135,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,357,917	-	-	1,357,917
TOTAL REVENUE	51	48,702,313	5,041,480	26,289,005	17,371,828

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	76,105,241	7,432,671	3,062,155	29.130000	34.260000	2,216,946	254,643	104,909	37,074	2,859	2,088	2,618,519
Separate consolidated													
Total all school board taxation	0						21,407,616	3,117,305	1,197,034	267,769	187,134	111,281	26,288,139

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	846,075
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	223,551
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	223,551
Transportation services					
Roadways	8	1,780,698	-	-	-
Winter Control	9	479,575	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,260,273	-	-	-
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	6,000	-	-	1,095,549
Libraries	38	94,179	-	-	25,820
Other Cultural	39	-	-	-	-
Subtotal	40	100,179	-	-	1,121,369
Planning and Development					
Planning and Development	41	4,868	-	-	40,628
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	56,253
--	46	-	-	-	-
Subtotal	47	4,868	-	-	96,881
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,365,320	-	-	2,287,876

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	2,048,872	64,022	1,416,965	58,038	-	-	3,587,897
Protection to Persons and Property								
Fire	2	505,840	98,397	362,161	21,124	-	-	987,522
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	658,794	-	108,853	-	-	-	767,647
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,164,634	98,397	471,014	21,124	-	-	1,755,169
Transportation services								
Roadways	8	1,258,140	23,196	2,238,404	117,506	-	-	3,637,245
Winter Control	9	209,275	-	770,645	-	-	-	979,921
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	995	208,772	-	-	-	209,767
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,467,415	24,191	3,217,821	117,506	-	-	4,826,933
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	43,270	-	47,460	-	-	-	90,730
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	50,365	-	1,026,091	64,667	-	-	1,141,123
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	93,635	-	1,073,551	64,667	-	-	1,231,853
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	-	-	7,400	-	-	-	7,400
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	7,400	-	-	-	7,400
Recreation and Cultural Services								
Parks and Recreation	37	1,604,194	-	992,259	27,366	-	-	2,623,819
Libraries	38	524,985	104,197	266,720	358,128	-	-	1,254,030
Other Cultural	39	-	-	-	-	12,078	-	12,078
Subtotal	40	2,129,179	104,197	1,258,979	385,494	12,078	-	3,889,927
Planning and Development								
Planning and Development	41	727,837	-	33,898	80,441	-	-	842,176
Commercial and Industrial	42	-	-	43,192	-	-	-	43,192
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	56,253	-	-	-	-	56,253
--	46	-	-	-	-	-	-	-
Subtotal	47	727,837	56,253	77,090	80,441	-	-	941,621
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,631,572	347,060	7,522,820	727,270	12,078	-	16,240,800

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	638,793
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	526,615
Reserves and Reserve Funds	3	1,926,051
	Subtotal 4	2,452,666
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	520,000
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	520,000
Grants and Loan Forgiveness		
Ontario	20	798,786
Canada	21	16,664
Other Municipalities	22	-
	Subtotal 23	815,450
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	9,220
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	58,338
--	30	-
--	31	-
	Subtotal 32	67,558
	Total Sources of Financing 33	3,855,674
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,693,688
	Subtotal 36	2,693,688
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	2,693,688
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	523,193
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	523,193
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	523,193
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	39,293
Protection to Persons and Property					
Fire	2	-	-	-	41,877
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	75,194
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	117,071
Transportation services					
Roadways	8	577,486	-	-	1,444,010
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	577,486	-	-	1,444,010
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	207,095	-	-	943,015
Libraries	38	-	16,664	-	54,553
Other Cultural	39	-	-	-	-
Subtotal	40	207,095	16,664	-	997,568
Planning and Development					
Planning and Development	41	14,205	-	-	95,746
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	14,205	-	-	95,746
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	798,786	16,664	-	2,693,688

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caledon T

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For the year ended December 31, 1991.

		1 \$
General Government	1	95,200
Protection to Persons and Property		
Fire	2	412,227
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	412,227
Transportation services		
Roadways	8	233,692
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	1,852
Air Transportation	13	-
--	14	-
Subtotal	15	235,544
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	2,963
Libraries	38	536,748
Other Cultural	39	-
Subtotal	40	539,711
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	137,034
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	123,575
--	46	-
Subtotal	47	260,609
Electricity	48	48,000
Gas	49	-
Telephone	50	-
Total	51	1,591,291

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	52,000
Subtotal	4	52,000
Plus: All debt assumed by the municipality from others	5	1,802,969
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	52,000
Subtotal	9	52,000
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	211,678
- enterprises and other	13	-
Subtotal	14	211,678
Total	15	1,591,291
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	935,341
Installment (serial) debentures	17	419,202
Long term bank loans	18	-
Lease purchase agreements	19	236,748
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	14,371
- par value of this amount in U.S. dollars	26	12,437
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	18,544
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	-

1991 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects		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	-	-	-

7. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	181,750		165,310	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	29,835		9,797	
Recovered from unconsolidated entities					
- hydro	55	37,000		6,950	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	248,585		182,057	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	243,712	182,812	1,427	186	24,000	3,570
1993	61	257,837	164,327	1,536	63	24,000	1,200
1994	62	221,022	144,702	-	-	-	-
1995	63	192,630	129,476	-	-	-	-
1996	64	151,404	126,036	-	-	-	-
1997-2001	65	473,723	389,687	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,540,328	1,137,040	2,963	249	48,000	4,770

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
Total	77	-

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, 1991.

	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	4,804,738	107,657	4,912,395							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	103	-	103							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	4,285	4,804,635	107,657	4,912,292	4,828,913	65,667	-	11,120	-	4,905,700
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	135,780	-	135,780	135,780	-	-	-	-	135,780
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	4,285	4,940,415	107,657	5,048,072	4,964,693	65,667	-	11,120	-	5,041,480

1991 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	9,537	11,693,329	272,270	-	11,965,599	11,779,381	186,212	487	-	11,966,080	10,018
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	771	2,352,743	38,298	-	2,391,041	2,378,747	12,611	-	-	2,391,358	1,088
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	12,506	9,102,556	213,595	-	9,316,151	9,158,084	144,780	379	-	9,303,243	402
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	254	2,585,813	42,021	-	2,627,834	2,618,519	9,805	-	-	2,628,324	744
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	23,068	25,734,441	566,184	-	26,300,625	25,934,731	353,408	866	-	26,289,005	11,448

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Caledon T

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	3,491,040
Revenues		
Contributions from revenue fund	2	200,655
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	2,227,703
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	65,038
- other	6	-
--	9	170,300
--	10	-
--	11	-
--	12	-
Total revenue	13	2,663,696
Expenditures		
Transferred to capital fund	14	1,926,051
Transferred to revenue fund	15	135,000
Charges for long term liabilities - principal and interest	16	39,632
--	63	-
--	20	-
--	21	-
Total expenditure	22	2,100,683
Balance at the end of the year for:		
Reserves	23	2,705,221
Reserve Funds	24	1,348,832
Total	25	4,054,053
Analysed as follows:		
Working funds	26	2,118,900
Contingencies	27	300,394
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	228,566
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	57,361
Lot levies and subdivider contributions	44	1,311,010
Recreational land (the Planning Act)	46	34,859
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	2,963
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	4,054,053

1991 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	507,553	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	156,595	
Ontario	3	395,342	
Region or county	4	168,807	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	365,773	business taxes
Taxes receivable			
Current year's levies	9	3,243,440	200,038
Previous year's levies	10	659,715	37,380
Prior year's levies	11	165,201	9,562
Penalties and interest	12	286,840	16,714
Less allowance for uncollectables (negative)	13	- 17,500	- 875
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	912,482	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,591,291	
Other long term assets	20	-	-
Total	21	8,435,539	

1991 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	1,200,000				-
- 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	260,926				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,403,061				
- special area rates and special charges	35	-				
- benefitting landowners	36	137,267				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	2,963				
Recoverable from unconsolidated entities	39	48,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	4,054,053				
Accumulated net revenue (deficit)						
General revenue	42	829,394				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	32,459				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	2,307				
School boards	57	11,448				
Unexpended capital financing / (unfinanced capital outlay)	58	523,193				
Total	59	8,435,539				

1991 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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STATISTICAL DATA

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	40
Fire	3	2
Police	4	-
Transit	5	-
Public Works	6	40
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	20
Libraries	11	8
Planning	12	14
Total	13	129

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	5,133,716	1,532,947
Employee benefits	15	989,490	122,712

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	38,058,176
Previous years' tax	17	2,720,493
Penalties and interest	18	-
Subtotal	19	40,778,669
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	215,834
- recoverable from general municipal revenues	25	70,205
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	7,400
- refunds	28	-
Other (specify)	80	-
Total reductions	29	41,072,108
Amounts added to the tax roll for collection purposes only	30	24,079
Business taxes written off under subsection 495(1) of the Municipal Act	81	50,256

		1
4. Tax due dates for 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19910326
Due date of last installment (YYYYMMDD)	33	19910528
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19910827
Due date of last installment (YYYYMMDD)	36	19911029
		\$
Supplementary taxes levied with 1994 due date	37	153,955

		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 1992	58	7,489,600	637,900	-	400,000
in 1993	59	3,880,600	-	-	200,000
in 1994	60	3,591,100	-	-	200,000
in 1995	61	11,108,000	-	-	500,000
in 1996	62	4,000,000	-	-	200,000
Total	63	30,069,300	637,900	-	1,500,000

1991 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	30,576		23,719
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 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	1991 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	1,348,832
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, 1991	67	222,900	703,343	-	926,243
Approved in 1991	68	-	535,000	-	535,000
Financed in 1991	69	-	520,000	-	520,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1991	71	222,900	718,343	-	941,243
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73	17,215,000	18,248,000	19,343,000	20,504,000	21,734,000