

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 21024**

**MUNICIPALITY OF: Caledon T**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caledon T

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For the year ended December 31, 1992.

		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	47,579,896	6,144,776	30,410,113	11,025,007
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>47,579,896</b>	<b>6,144,776</b>	<b>30,410,113</b>	<b>11,025,007</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	30,296	-	-	30,296
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,094	5,946		10,148
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,140	7,071	-	12,069
Ontario Hydro	13	1,484	191	966	327
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	56,632	-	-	56,632
<b>Subtotal</b>	<b>18</b>	<b>123,646</b>	<b>13,208</b>	<b>966</b>	<b>109,472</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				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>596,806</b>	<b>-</b>	<b>-</b>	<b>596,806</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	2,211,095			2,211,095
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,212,822			2,212,822
<b>Subtotal</b>	<b>33</b>	<b>4,423,917</b>			<b>4,423,917</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	595,470	-	-	595,470
Fines	37	19,933			19,933
Penalties and interest on taxes	38	767,579			767,579
Investment income - from own funds	39	188,764			188,764
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	20,787			20,787
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>1,592,533</b>	<b>-</b>	<b>-</b>	<b>1,592,533</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>54,316,798</b>	<b>6,157,984</b>	<b>30,411,079</b>	<b>17,747,735</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	79,394,994	8,038,808	3,376,170	27.980000	32.910000	2,221,472	264,557	111,110	75,095	2,532	1,112	2,675,878
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						24,722,640	3,531,820	1,371,693	520,855	169,454	93,651	30,410,113





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	4,257	-	-	745,831
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	139,412
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	139,412
<b>Transportation services</b>					
Roadways	8	1,692,070	-	-	-
Winter Control	9	403,411	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	2,095,481	-	-	-
<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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	22,554	-	-	1,205,812
Libraries	38	86,966	-	-	29,625
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	109,520	-	-	1,235,437
<b>Planning and Development</b>					
Planning and Development	41	1,837	-	-	55,482
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	36,660
--	46	-	-	-	-
<b>Subtotal</b>	47	1,837	-	-	92,142
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	2,211,095	-	-	2,212,822

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		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	1,985,541	58,548	1,424,988	565,497	-	-	4,034,574
<b>Protection to Persons and Property</b>								
Fire	2	538,721	97,651	327,938	31,035	-	-	995,345
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	663,806	-	114,382	-	-	-	778,188
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,202,527	97,651	442,320	31,035	-	-	1,773,533
<b>Transportation services</b>								
Roadways	8	1,475,495	50,475	1,921,290	1,020,172	-	-	4,467,432
Winter Control	9	212,909	-	613,256	-	-	-	826,165
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	100	1,007	190,847	-	-	-	191,954
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,688,504	51,482	2,725,393	1,020,172	-	-	5,485,551
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	29,187	-	84,654	-	-	-	113,841
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	45,685	-	1,098,607	55,981	-	-	1,200,273
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	74,872	-	1,183,261	55,981	-	-	1,314,114
<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	-	-	7,800	-	-	-	7,800
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	7,800	-	-	-	7,800
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,763,192	-	1,088,586	35,436	-	-	2,887,214
Libraries	38	526,387	326,595	54,221	-	-	-	907,203
Other Cultural	39	-	-	-	-	12,314	-	12,314
<b>Subtotal</b>	40	2,289,579	326,595	1,142,807	35,436	12,314	-	3,806,731
<b>Planning and Development</b>								
Planning and Development	41	780,013	-	40,720	136,251	-	-	956,984
Commercial and Industrial	42	-	-	38,571	-	-	-	38,571
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	36,660	-	-	-	-	36,660
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	780,013	36,660	79,291	136,251	-	-	1,032,215
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	8,021,036	570,936	7,005,860	1,844,372	12,314	-	17,454,518

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	523,193
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		1,262,181
Reserves and Reserve Funds	3		490,548
	<b>Subtotal</b>	4	1,752,729
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		26,600
Serial Debentures	13		-
Sinking Fund Debentures	14		210,000
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	236,600
<b>Grants and Loan Forgiveness</b>			
Ontario	20		260,601
Canada	21		-
Other Municipalities	22		10,249
	<b>Subtotal</b>	23	270,850
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		16,211
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		18,674
--	30		15,246
--	31		-
	<b>Subtotal</b>	32	50,131
	<b>Total Sources of Financing</b>	33	2,310,310
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		2,593,469
	<b>Subtotal</b>	36	2,593,469
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		26,600
	<b>Subtotal</b>	40	26,600
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
	<b>Total Applications</b>	42	2,620,069
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	213,434
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	213,434
<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	213,434
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	165,080
<b>Protection to Persons and Property</b>				
Fire	2	-	-	140,261
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	179,191
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	319,452
<b>Transportation services</b>				
Roadways	8	287,469	-	1,364,486
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	287,469	-	1,364,486
<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	26,868	-	340,696
Libraries	38	-	-	284,700
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	26,868	-	625,396
<b>Planning and Development</b>				
Planning and Development	41	-	10,249	119,055
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	10,249	119,055
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	260,601	10,249	2,593,469

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caledon T
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For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	47,600
<b>Protection to Persons and Property</b>		
Fire	2	355,873
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>355,873</b>
<b>Transportation services</b>		
Roadways	8	198,320
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	960
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>199,280</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</b>	<b>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</b>	<b>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</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	1,537
Libraries	38	493,490
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>495,027</b>
<b>Planning and Development</b>		
Planning and Development	41	119,905
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	123,507
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>243,412</b>
Electricity	48	24,000
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,365,192</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	27,000
<b>Subtotal</b>	4	27,000
Plus: All debt assumed by the municipality from others	5	1,679,424
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	27,000
<b>Subtotal</b>	9	27,000
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	314,232
- enterprises and other	13	-
<b>Subtotal</b>	14	314,232
<b>Total</b>	15	1,365,192
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	1,042,787
Installment (serial) debentures	17	322,405
Long term bank loans	18	-
Lease purchase agreements	19	-
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	236
- par value of this amount in U.S. dollars	26	186
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	29,228
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	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

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. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	390,990		179,946	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	18,556		7,996	
Recovered from unconsolidated entities					
- hydro	55	24,000		3,570	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>433,546</b>		<b>191,512</b>	

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
		\$	\$	\$	\$	\$	\$
1993	60	212,769	158,966	1,536	63	24,000	1,200
1994	61	166,275	150,034	-	-	-	-
1995	62	169,961	147,035	-	-	-	-
1996	63	173,831	144,487	-	-	-	-
1997	64	182,130	142,435	-	-	-	-
1998-2002	65	434,690	353,510	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,339,656</b>	<b>1,096,467</b>	<b>1,536</b>	<b>63</b>	<b>24,000</b>	<b>1,200</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	81,569
1994	73	89,726
1995	74	98,699
1996	75	108,569
1997	76	119,425
<b>Total</b>	<b>77</b>	<b>497,988</b>

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	5,858,093	154,164	6,012,257								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	918	-	918								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	2,307	5,859,011	154,164	6,013,175	5,937,822	71,847	-	13,208	-	6,022,877	7,395
<b>Special purpose requisitions</b>												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-	
<b>Speical charges</b>	19	-	135,107	-	135,107	135,107	-	-	-	-	135,107	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	2,307	5,994,118	154,164	6,148,282	6,072,929	71,847	-	13,208	-	6,157,984	7,395

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	10,018	13,253,823	340,670	-	13,594,493	13,403,323	182,665	538	-	13,586,526	2,051
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,088	3,232,864	94,974	-	3,327,838	3,308,447	19,712	-	-	3,328,159	1,409
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	402	10,528,837	269,577	-	10,798,414	10,659,102	145,306	428	-	10,804,836	6,020
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	744	2,612,580	78,739	-	2,691,319	2,675,878	15,680	-	-	2,691,558	983
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>11,448</b>	<b>29,628,104</b>	<b>783,960</b>	<b>-</b>	<b>30,412,064</b>	<b>30,046,750</b>	<b>363,363</b>	<b>966</b>	<b>-</b>	<b>30,411,079</b>	<b>10,463</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Caledon T

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	4,054,053
<b>Revenues</b>		
Contributions from revenue fund	2	582,191
Contributions from capital fund	3	-
Development Charges Act	67	2,857,029
Lot levies and subdivider contributions	60	183,398
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	105,049
- other	6	-
--	9	25,450
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	3,753,117
<b>Expenditures</b>		
Transferred to capital fund	14	490,548
Transferred to revenue fund	15	20,787
Charges for long term liabilities - principal and interest	16	26,552
--	63	80,000
--	20	-
--	21	-
<b>Total expenditure</b>	22	617,887
<b>Balance at the end of the year for:</b>		
Reserves	23	3,108,698
Reserve Funds	24	4,080,585
<b>Total</b>	25	7,189,283
<b>Analysed as follows:</b>		
Working funds	26	2,118,900
Contingencies	27	241,883
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	331,341
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	-
Development Charges Act	68	3,880,791
Lot levies and subdivider contributions	44	31,072
Recreational land (the Planning Act)	46	167,186
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	36,574
Waste Site	53	380,000
Police Commission	54	1,536
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	7,189,283

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	713,919	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	75,479	
Ontario	3	930,774	
Region or county	4	84,558	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	455,331	business taxes
Taxes receivable			
Current year's levies	9	4,547,039	338,906
Previous year's levies	10	1,242,534	46,950
Prior year's levies	11	305,778	8,554
Penalties and interest	12	477,419	24,052
Less allowance for uncollectables (negative)	13	- 17,500	- 875
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	805,717	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,365,192	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>10,986,240</b>	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	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	610,322				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,215,944				
- special area rates and special charges	35	-				
- benefitting landowners	36	123,712				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	1,536				
Recoverable from unconsolidated entities	39	24,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	7,189,283				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	1,094,756				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	4,605				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	7,395				
School boards	57	10,463				
Unexpended capital financing / (unfinanced capital outlay)	58	213,434				
<b>Total</b>	59	10,986,240				

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## STATISTICAL DATA

For the year ended December 31, 1992.

		<b>1</b>
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	5
Non-line Department Support Staff	2	43
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	21
Libraries	11	9
Planning	12	13
<b>Total</b>	<b>13</b>	<b>133</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	4,985,764	1,768,918
Employee benefits	15	1,028,782	159,294

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	42,433,014
Previous years' tax	17	2,921,854
Penalties and interest	18	-
<b>Subtotal</b>	19	45,354,868
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards	24	243,240
- recoverable from general municipal revenues	25	72,631
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	7,800
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	45,678,539
Amounts added to the tax roll for collection purposes only	30	106,455
Business taxes written off under subsection 441(1) of the Municipal Act	81	26,430

		<b>1</b>
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19920331
Due date of last installment (YYYYMMDD)	33	19920526
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19920825
Due date of last installment (YYYYMMDD)	36	19921027
		\$
Supplementary taxes levied with 1994 due date	37	84,736

		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 1993	58	6,810,300	637,900	-	1,300,000
in 1994	59	9,865,800	-	-	986,580
in 1995	60	11,586,000	-	-	1,158,600
in 1996	61	13,370,000	-	-	1,337,000
in 1997	62	9,697,000	-	-	969,700
<b>Total</b>	<b>63</b>	51,329,100	637,900	-	5,751,880

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	21,332		20,928
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 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	1992 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		4,080,585	
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	718,343	-	941,243
Approved in 1992	68	-	210,000	-	210,000
Financed in 1992	69	26,600	210,000	-	236,600
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1992	71	196,300	718,343	-	914,643
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		18,502,000	19,612,000	20,789,000	22,036,000
					23,358,000