

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21024

MUNICIPALITY OF: Caledon T

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Caledon T
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For the year ended December 31, 1993.

		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	52,079,903	6,662,558	33,888,655	11,528,690
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>52,079,903</b>	<b>6,662,558</b>	<b>33,888,655</b>	<b>11,528,690</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	30,296	-	-	30,296
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	14,393	5,431		8,962
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,386	7,317	-	12,069
Ontario Hydro	13	11,198	1,426	7,419	2,353
Liquor Control Board of Ontario	14	3,008	1,135	-	1,873
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	62,956	-	-	62,956
<b>Subtotal</b>	<b>18</b>	<b>141,237</b>	<b>15,309</b>	<b>7,419</b>	<b>118,509</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>404,599</b>	<b>-</b>	<b>-</b>	<b>404,599</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	2,142,280			2,142,280
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,374,999			2,374,999
<b>Subtotal</b>	<b>33</b>	<b>4,517,279</b>			<b>4,517,279</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	430,156	-	-	430,156
Fines	37	35,656			35,656
Penalties and interest on taxes	38	1,015,685			1,015,685
Investment income - from own funds	39	151,965			151,965
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	33,350			33,350







# ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	87,092,840	8,667,658	3,627,610	28.050000	33.000000	2,442,954	286,033	119,711	79,171	1,787	2,519	2,932,175
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						27,715,248	3,808,071	1,481,902	505,318	211,051	167,065	33,888,655





# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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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	-	-	736,812
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	250,332
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	250,332
<b>Transportation services</b>					
Roadways	8	1,592,779	-	-	-
Winter Control	9	433,221	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	2,026,000	-	-	-
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	9,776	-	-	1,239,353
Libraries	38	86,397	-	-	38,289
Other Cultural	39	12,000	-	-	-
<b>Subtotal</b>	40	108,173	-	-	1,277,642
<b>Planning and Development</b>					
Planning and Development	41	3,850	-	-	73,316
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	36,897
--	46	-	-	-	-
<b>Subtotal</b>	47	3,850	-	-	110,213
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	2,142,280	-	-	2,374,999

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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1993.

		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	1,973,840	53,074	1,332,933	606,586	-	-	3,966,433
<b>Protection to Persons and Property</b>								
Fire	2	556,156	96,381	302,935	31,400	-	-	986,872
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	755,738	-	219,858	-	-	-	975,596
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,311,894	96,381	522,793	31,400	-	-	1,962,468
<b>Transportation services</b>								
Roadways	8	1,323,053	48,628	2,276,684	1,484,969	-	-	5,133,334
Winter Control	9	237,728	-	658,082	-	-	-	895,810
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	110	1,000	217,563	-	-	-	218,673
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,560,891	49,628	3,152,329	1,484,969	-	-	6,247,817
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	26,654	-	29,402	-	-	-	56,056
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	40,145	-	1,129,054	54,371	-	-	1,223,570
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	66,799	-	1,158,456	54,371	-	-	1,279,626
<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	-	-	13,350	-	-	-	13,350
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	13,350	-	-	-	13,350
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,787,136	-	1,055,659	322,628	-	-	3,165,423
Libraries	38	551,327	85,426	288,899	39,393	-	-	965,045
Other Cultural	39	-	-	-	-	11,220	-	11,220
<b>Subtotal</b>	40	2,338,463	85,426	1,344,558	362,021	11,220	-	4,141,688
<b>Planning and Development</b>								
Planning and Development	41	706,446	-	39,366	182,133	-	-	927,945
Commercial and Industrial	42	-	-	38,822	-	-	-	38,822
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	36,897	-	-	-	-	36,897
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	706,446	36,897	78,188	182,133	-	-	1,003,664
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	7,958,333	321,406	7,602,607	2,721,480	11,220	-	18,615,046

# 1993 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	213,434
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		2,070,949
Reserves and Reserve Funds	3		966,177
	<b>Subtotal</b>	4	3,037,126
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		14,000
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	14,000
<b>Grants and Loan Forgiveness</b>			
Ontario	20		274,047
Canada	21		-
Other Municipalities	22		259,392
	<b>Subtotal</b>	23	533,439
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		36,506
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		172,596
--	30		10,268
--	31		7,500
	<b>Subtotal</b>	32	226,870
	<b>Total Sources of Financing</b>	33	3,811,435
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		3,262,486
	<b>Subtotal</b>	36	3,262,486
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		14,000
	<b>Subtotal</b>	40	14,000
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
	<b>Total Applications</b>	42	3,276,486
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	748,383
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	748,383
<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	748,383
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	377,172
<b>Protection to Persons and Property</b>				
Fire	2	-	-	153,316
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	30,803
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	184,119
<b>Transportation services</b>				
Roadways	8	271,047	-	1,744,858
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	271,047	-	1,744,858
<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	3,000	-	425,327
Libraries	38	-	-	154,860
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	3,000	-	580,187
<b>Planning and Development</b>				
Planning and Development	41	-	-	190,504
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	190,504
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	274,047	-	259,392
				3,262,486

# 1993 FINANCIAL INFORMATION RETURN

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## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caledon T
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For the year ended December 31, 1993.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	298,392
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	7	298,392
	<b>Subtotal</b>	
<b>Transportation services</b>		
Roadways	8	174,110
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal</b>	174,110
<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>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>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>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	459,110
Other Cultural	39	-
	<b>Subtotal</b>	459,110
<b>Planning and Development</b>		
Planning and Development	41	102,776
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	110,502
--	46	-
	<b>Subtotal</b>	213,278
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total</b>	1,144,890

# 1993 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		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	-
<b>Subtotal</b>	4	-
Plus: All debt assumed by the municipality from others	5	1,473,278
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	328,388
- enterprises and other	13	-
<b>Subtotal</b>	14	328,388
<b>Total</b>	15	1,144,890
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	931,612
Installment (serial) debentures	17	213,278
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	-
- par value of this amount in U.S. dollars	26	-
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	25,204
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	-

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

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. 1993 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	172,056		149,350	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	18,666		6,898	
Recovered from unconsolidated entities					
- hydro	55	24,000		1,200	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>214,722</b>		<b>157,448</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
		\$	\$	\$	\$	\$	\$
1994		164,579	143,440	-	-	-	-
1995		168,339	140,366	-	-	-	-
1996		172,292	137,735	-	-	-	-
1997		180,682	135,592	-	-	-	-
1998		148,059	133,647	-	-	-	-
1999-2003		310,939	215,025	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,144,890</b>	<b>905,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1994	72	-
1995	73	-
1996	74	50,196
1997	75	55,216
1998	76	60,737
<b>Total</b>	<b>77</b>	<b>166,149</b>

10. Other notes (attach supporting schedules as required)

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	6,353,730	170,514	6,524,244								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	7,500	-	7,500								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	7,395	6,361,230	170,514	6,531,744	6,436,999	73,857	-	15,309	-	6,526,165	1,816
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	151,702	-	151,702	151,702	-	-	-	-	151,702	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	7,395	6,512,932	170,514	6,683,446	6,588,701	73,857	-	15,309	-	6,677,867	1,816

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	2,051	15,117,186	393,556	-	15,510,742	15,326,575	192,681	4,285	-	15,523,541	14,850
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,409	3,946,400	113,498	-	4,059,898	4,031,499	29,297	-	-	4,060,796	2,307
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6,020	11,071,473	292,903	-	11,364,376	11,214,034	140,961	3,134	-	11,358,129	227
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	983	2,871,729	83,477	-	2,955,206	2,932,175	21,433	-	-	2,953,608	615
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>10,463</b>	<b>33,006,788</b>	<b>883,434</b>	<b>-</b>	<b>33,890,222</b>	<b>33,504,283</b>	<b>384,372</b>	<b>7,419</b>	<b>-</b>	<b>33,896,074</b>	<b>16,315</b>

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Caledon T
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For the year ended December 31, 1993.

		1 \$
<b>Balance at the beginning of the year</b>	1	7,189,283
<b>Revenues</b>		
Contributions from revenue fund	2	650,531
Contributions from capital fund	3	-
Development Charges Act	67	2,465,800
Lot levies and subdivider contributions	60	49,589
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	148,771
- other	6	-
--	9	83,534
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	3,398,225
<b>Expenditures</b>		
Transferred to capital fund	14	966,177
Transferred to revenue fund	15	33,350
Charges for long term liabilities - principal and interest	16	25,564
--	63	90,000
--	20	24,527
--	21	-
<b>Total expenditure</b>	22	1,139,618
<b>Balance at the end of the year for:</b>		
Reserves	23	3,485,295
Reserve Funds	24	5,962,595
<b>Total</b>	25	9,447,890
<b>Analysed as follows:</b>		
Working funds	26	2,118,900
Contingencies	27	248,235
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	414,936
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	5,818,447
Lot levies and subdivider contributions	44	47,361
Recreational land (the Planning Act)	46	96,787
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	3,224
Waste Site	53	700,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	9,447,890

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1993.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	2,668,167	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	101,833	
Ontario	3	314,500	
Region or county	4	110,697	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	344,216	business taxes
Taxes receivable			
Current year's levies	9	4,761,728	364,394
Previous year's levies	10	1,623,152	86,443
Prior year's levies	11	589,561	17,966
Penalties and interest	12	536,375	23,410
Less allowance for uncollectables (negative)	13	- 17,500	- 875
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	444,974	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,144,890	
Other long term assets	20	-	-
<b>Total</b>	21	<b>12,622,593</b>	

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	552,304				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,034,388				
- special area rates and special charges	35	-				
- benefitting landowners	36	110,502				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	9,447,890				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	711,365				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	370				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,816				
School boards	57	16,315				
Unexpended capital financing / (unfinanced capital outlay)	58	748,383				
<b>Total</b>	59	12,622,593				

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## STATISTICAL DATA

For the year ended December 31, 1993.

		<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	37
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	21
Libraries	11	8
Planning	12	13
<b>Total</b>	<b>13</b>	<b>129</b>

		continuous full time employees December 31	
		<b>1</b>	<b>2</b>
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	4,862,539	2,001,770
Employee benefits	15	993,338	180,223

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	46,499,086
Previous years' tax	17	4,609,708
Penalties and interest	18	-
<b>Subtotal</b>	<b>19</b>	<b>51,108,794</b>
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		
- recoverable from general municipal revenues	24	426,764
- recoverable from general municipal revenues	25	123,704
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	13,350
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>51,672,612</b>
Amounts added to the tax roll for collection purposes only	30	95,253
Business taxes written off under subsection 441(1) of the Municipal Act	81	76,149

		<b>1</b>
<b>4. Tax due dates for 1993 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19930330
Due date of last installment (YYYYMMDD)	33	19930525
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19930831
Due date of last installment (YYYYMMDD)	36	19931026
		\$
Supplementary taxes levied with 1994 due date	37	152,529

		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
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	5,080,000	-	-	1,300,000
in 1995	59	11,677,750	-	-	-
in 1996	60	13,059,000	-	-	-
in 1997	61	10,299,500	-	-	860,000
in 1998	62	10,608,500	-	-	-
<b>Total</b>	<b>63</b>	<b>50,724,750</b>	<b>-</b>	<b>-</b>	<b>2,160,000</b>

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	15,145	11,656		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1993 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	1993 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	5,962,595	
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, 1992		67	196,300	718,343	-	914,643
Approved in 1993		68	-	-	-	-
Financed in 1993		69	14,000	-	-	14,000
No long term financing necessary		70	-	535,000	-	535,000
Approved but not financed as at December 31, 1993		71	182,300	183,343	-	365,643
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		18,401,000	18,402,000	18,403,000	18,404,000	18,405,000