

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21024

MUNICIPALITY OF: Caledon T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Caledon T
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		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	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	-	-		-
Subtotal	6	52,079,903	6,662,558	33,888,655	11,528,690
PAYMENTS IN LIEU OF TAXATION					
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
Subtotal	18	141,237	15,309	7,419	118,509
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	404,599	-	-	404,599
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	33	4,517,279			4,517,279
OTHER REVENUES					
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

*For the year ended December 31, 1993.*

Caledon T

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[illegible]

*For the year ended December 31, 1993.*

## Caledon T

**2LT - OP**  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Caledon T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Caledon T
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2LT - OP

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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	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
Separate consolidated													
Total all school board taxation	0						27,715,248	3,808,071	1,481,902	505,318	211,051	167,065	33,888,655

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1993.*

Municipality

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Caledon T

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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	4,257	-	-	736,812
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	250,332
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	250,332
Transportation services					
Roadways	8	1,592,779	-	-	-
Winter Control	9	433,221	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,026,000	-	-	-
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,776	-	-	1,239,353
Libraries	38	86,397	-	-	38,289
Other Cultural	39	12,000	-	-	-
Subtotal	40	108,173	-	-	1,277,642
Planning and Development					
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	-	-	-	-
Subtotal	47	3,850	-	-	110,213
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,142,280	-	-	2,374,999

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Caledon T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,973,840	53,074	1,332,933	606,586	-	-	3,966,433
Protection to Persons and Property								
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	-	-	-	-	-	-	-
Subtotal	7	1,311,894	96,381	522,793	31,400	-	-	1,962,468
Transportation services								
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	-	-	-	-	-	-	-
Subtotal	15	1,560,891	49,628	3,152,329	1,484,969	-	-	6,247,817
Environmental services								
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	-	-	-	-	-	-	-
Subtotal	23	66,799	-	1,158,456	54,371	-	-	1,279,626
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	-	-	13,350	-	-	-	13,350
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	13,350	-	-	-	13,350
Recreation and Cultural Services								
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
Subtotal	40	2,338,463	85,426	1,344,558	362,021	11,220	-	4,141,688
Planning and Development								
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	-	-	-	-	-	-	-
Subtotal	47	706,446	36,897	78,188	182,133	-	-	1,003,664
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,958,333	321,406	7,602,607	2,721,480	11,220	-	18,615,046

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	213,434	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,070,949	
Reserves and Reserve Funds	3		966,177	
	Subtotal	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		-	
	Subtotal *	18	14,000	
Grants and Loan Forgiveness				
Ontario	20		274,047	
Canada	21		-	
Other Municipalities	22		259,392	
	Subtotal	23	533,439	
Other Financing				
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	
	Subtotal	32	226,870	
	Total Sources of Financing	33	3,811,435	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,262,486	
	Subtotal	36	3,262,486	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		14,000	
	Subtotal	40	14,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	3,276,486	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	748,383	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	748,383	
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	- 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

Caledon T
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	377,172
Protection to Persons and Property					
Fire	2	-	-	-	153,316
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	30,803
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	184,119
Transportation services					
Roadways	8	271,047	-	68,888	1,744,858
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	271,047	-	68,888	1,744,858
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	3,000	-	-	425,327
Libraries	38	-	-	-	154,860
Other Cultural	39	-	-	-	-
Subtotal	40	3,000	-	-	580,187
Planning and Development					
Planning and Development	41	-	-	190,504	376,150
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	190,504	376,150
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	274,047	-	259,392	3,262,486

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Caledon T
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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	298,392	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	298,392	
Transportation services				
Roadways		8	174,110	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	174,110	
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	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	459,110	
Other Cultural		39	-	
	Subtotal	40	459,110	
Planning and Development				
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	-	
	Subtotal	47	213,278	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,144,890	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Caledon T

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For the year ended December 31, 1993.

		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	-
Subtotal		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	-
Subtotal		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	-
Subtotal		14	328,388
Total		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	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
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	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	25,204
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Caledon T
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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	
			\$	\$	
Recovered from the consolidated revenue fund			50	172,056	149,350
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	18,666	6,898
Recovered from reserve funds			55	24,000	1,200
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	214,722	157,448
Total					
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
		1	2	3	4
		\$	\$	\$	\$
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	-	-	-	-
Total	71	1,144,890	905,805	-	-
* 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
Total				77	166,149
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		6,353,730	170,514	6,524,244							
Special pupose 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		-	-	-							
Subtotal levied by mill rate -- general	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		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	151,702	-	151,702	151,702	-	-	-	-	151,702	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	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

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
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	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	10,463	33,006,788	883,434	-	33,890,222	33,504,283	384,372	7,419	-	33,896,074	16,315

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 \$
Balance at the beginning of the year	1	7,189,283
Revenues		
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	-
Total revenue	13	3,398,225
Expenditures		
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	-
Total expenditure	22	1,139,618
Balance at the end of the year for:		
Reserves	23	3,485,295
Reserve Funds	24	5,962,595
Total	25	9,447,890
Analysed as follows:		
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	-
Total	58	9,447,890

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Caledon T
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,668,167	-
Accounts receivable			
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	-	-
Total	21	12,622,593	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Caledon T
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	-		
Net long term liabilities				
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	-		
Reserves and reserve funds	41	9,447,890		
Accumulated net revenue (deficit)				
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		
Total	59	12,622,593		

		1	
1. Number of continuous full time employees as at December 31			
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
Total	13		129

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

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	46,499,086		
Current year's tax				17	4,609,708
Previous years' tax		18	-		
Penalties and interest		19	51,108,794		
Subtotal		20	-		
Discounts allowed					
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	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	-		
Total reductions		29	51,672,612		
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		

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:		31	3
Number of installments			
Due date of first installment (YYYYMMDD)		32	19930330
Due date of last installment (YYYYMMDD)		33	19930525
Final billings:		34	3
Number of installments			
Due date of first installment (YYYYMMDD)		35	19930831
Due date of last installment (YYYYMMDD)		36	19931026
			\$
Supplementary taxes levied with1994 due date		37	152,529

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	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 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	-	-	-
Total	63	50,724,750	-	-	2,160,000

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		-	
Approved in 1993					68		-		-		-	
Financed in 1993					69		14,000		-		14,000	
No long term financing necessary					70		-		535,000		-	
Approved but not financed as at December 31, 1993					71		182,300		183,343		-	
Applications submitted but not approved as at Decemeber 31, 1993					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1994		1995		1996		1997	
					1		2		3		4	
					\$		\$		\$		\$	
					73		18,401,000		18,402,000		18,403,000	
											18,404,000	
											18,405,000	