

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21024

MUNICIPALITY OF: Caledon T

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Caledon T
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For the year ended December 31, 1994.

		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	54,047,905	6,931,452	35,237,538	11,878,915
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>54,047,905</b>	<b>6,931,452</b>	<b>35,237,538</b>	<b>11,878,915</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	14,086	-	-	14,086
Canada Enterprises	8	14,000	-	-	14,000
Ontario					
The Municipal Tax Assistance Act	9	13,927	5,299		8,628
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	57,980	7,414	38,497	12,069
Ontario Hydro	13	11,464	1,464	7,617	2,383
Liquor Control Board of Ontario	14	3,023	1,150	-	1,873
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	68,658	-	-	68,658
<b>Subtotal</b>	<b>18</b>	<b>183,138</b>	<b>15,327</b>	<b>46,114</b>	<b>121,697</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>362,727</b>	<b>-</b>	<b>-</b>	<b>362,727</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	2,270,368			2,270,368
Canada specific grants	30	2,735			2,735
Other municipalities - grants and fees	31	186,567			186,567
Fees and service charges	32	2,003,421			2,003,421
<b>Subtotal</b>	<b>33</b>	<b>4,463,091</b>			<b>4,463,091</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	607,972	-	-	607,972
Fines	37	40,570			40,570
Penalties and interest on taxes	38	1,088,574			1,088,574
Investment income - from own funds	39	-			-
- other	40	303,973			303,973
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	85,440			85,440







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	93,462,233	9,005,560	3,741,865	29.600000	34.820000	2,766,482	313,573	130,292	89,951	4,683	3,044	3,308,025
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,028	-	-	-	-	28,028
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,766,482</b>	<b>341,601</b>	<b>130,292</b>	<b>89,951</b>	<b>4,683</b>	<b>3,044</b>	<b>3,336,053</b>
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	<b>0</b>						<b>28,644,097</b>	<b>4,057,382</b>	<b>1,585,580</b>	<b>737,118</b>	<b>89,967</b>	<b>123,394</b>	<b>35,237,538</b>





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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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	-	-	245,502
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	146,777
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	146,777
<b>Transportation services</b>					
Roadways	8	1,436,235	-	-	-
Winter Control	9	599,165	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	2,035,400	-	-	-
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	129,086	-	186,567	126,661
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	129,086	-	186,567	126,661
<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	8,415	2,735	-	1,328,005
Libraries	38	93,210	-	-	42,032
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	101,625	2,735	-	1,370,037
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	79,339
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	35,105
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	114,444
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	2,270,368	2,735	186,567	2,003,421

# 1994 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	1,981,983	-	1,690,385	662,456	-	-	4,334,824
<b>Protection to Persons and Property</b>								
Fire	2	621,338	91,220	337,479	224,222	-	-	1,274,259
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	790,376	-	242,576	-	-	-	1,032,952
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,411,714	91,220	580,055	224,222	-	-	2,307,211
<b>Transportation services</b>								
Roadways	8	1,393,313	39,751	2,074,714	815,874	-	-	4,323,652
Winter Control	9	317,875	-	910,771	-	-	-	1,228,646
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	100	-	228,644	-	-	-	228,744
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,711,288	39,751	3,214,129	815,874	-	-	5,781,042
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	31,321	-	27,773	-	-	-	59,094
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	30,655	-	1,158,615	50,303	-	-	1,239,573
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	61,976	-	1,186,388	50,303	-	-	1,298,667
<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	-	-	13,500	-	-	-	13,500
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	13,500	-	-	-	13,500
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,774,407	-	1,214,944	282,779	-	-	3,272,130
Libraries	38	573,290	85,426	284,150	-	-	-	942,866
Other Cultural	39	-	-	-	-	12,407	-	12,407
<b>Subtotal</b>	40	2,347,697	85,426	1,499,094	282,779	12,407	-	4,227,403
<b>Planning and Development</b>								
Planning and Development	41	695,126	-	41,217	98,402	-	-	834,745
Commercial and Industrial	42	-	-	38,641	-	-	-	38,641
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	35,106	-	-	-	-	35,106
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	695,126	35,106	79,858	98,402	-	-	908,492
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	8,209,784	251,503	8,263,409	2,134,036	12,407	-	18,871,139

# 1994 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

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<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	748,383
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		1,674,687
Reserves and Reserve Funds	3		1,297,824
<b>Subtotal</b>	4		2,972,511
<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		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
<b>Subtotal *</b>	18		-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		469,528
Canada	21		152,340
Other Municipalities	22		20,000
<b>Subtotal</b>	23		641,868
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		36,804
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		87,824
--	30		68,520
--	31		-
<b>Subtotal</b>	32		193,148
<b>Total Sources of Financing</b>	33		3,807,527
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		3,960,312
<b>Subtotal</b>	36		3,960,312
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
<b>Subtotal</b>	40		-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
<b>Total Applications</b>	42		3,960,312
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	595,598
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	595,598
<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	-	595,598
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	119,553	-	-	634,447
<b>Protection to Persons and Property</b>					
Fire	2	-	-	20,000	283,731
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	200,094
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	20,000	483,825
<b>Transportation services</b>					
Roadways	8	349,975	152,340	-	2,121,620
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	349,975	152,340	-	2,121,620
<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	-	-	-	462,666
Libraries	38	-	-	-	95,363
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	558,029
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	162,391
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	162,391
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	469,528	152,340	20,000	3,960,312

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caledon T

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For the year ended December 31, 1994.

		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	239,792
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>239,792</b>
<b>Transportation services</b>		
Roadways	8	166,328
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>166,328</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	-
Libraries	38	405,050
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>405,050</b>
<b>Planning and Development</b>		
Planning and Development	41	85,647
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	84,228
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>169,875</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>981,045</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	1,429,874
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	448,829
- enterprises and other	13	-
<b>Subtotal</b>	14	448,829
<b>Total</b>	15	981,045
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	811,170
Installment (serial) debentures	17	169,875
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<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>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	32,829
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	-
<b>\$</b>		
<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	-

# 1994 FINANCIAL INFORMATION RETURN

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	108,696		142,807	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	22,354		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>131,050</b>		<b>142,807</b>	

		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
		\$	\$	\$	\$	\$	\$
1995	60	168,339	140,366	-	-	-	-
1996	61	172,292	137,735	-	-	-	-
1997	62	180,682	135,592	-	-	-	-
1998	63	148,059	133,647	-	-	-	-
1999	64	114,413	76,468	-	-	-	-
2000-2004	65	197,260	138,557	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>981,045</b>	<b>762,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

		1
		\$
1995	72	-
1996	73	50,196
1997	74	55,216
1998	75	60,737
1999	76	66,811
<b>Total</b>	<b>77</b>	<b>232,960</b>

10. Other notes (attach supporting schedules as required)

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	6,623,467	183,701	6,807,168								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	15,834	-	15,834								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	1,816	6,639,301	183,701	6,823,002	6,733,119	74,109	-	15,327	-	6,822,555	1,369
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	-	124,224	-	124,224	124,224	-	-	-	-	124,224	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	1,816	6,763,525	183,701	6,947,226	6,857,343	74,109	-	15,327	-	6,946,779	1,369

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	14,850	15,577,085	419,635	-	15,996,720	15,787,982	183,602	26,401	-	15,997,985	16,115
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,307	3,961,791	121,936	-	4,083,727	4,045,931	37,797	-	-	4,083,728	2,308
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	227	11,539,045	311,230	-	11,850,275	11,710,024	136,149	19,713	-	11,865,886	15,384
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	615	3,238,376	97,678	-	3,336,054	3,308,025	28,028	-	-	3,336,053	616
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>16,315</b>	<b>34,316,297</b>	<b>950,479</b>	<b>-</b>	<b>35,266,776</b>	<b>34,851,962</b>	<b>385,576</b>	<b>46,114</b>	<b>-</b>	<b>35,283,652</b>	<b>33,191</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Caledon T
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For the year ended December 31, 1994.

		1 \$
<b>Balance at the beginning of the year</b>	1	9,447,890
<b>Revenues</b>		
Contributions from revenue fund	2	459,349
Contributions from capital fund	3	-
Development Charges Act	67	2,484,724
Lot levies and subdivider contributions	60	170,790
Recreational land (the Planning Act)	61	140,000
Investment income - from own funds	5	271,198
- other	6	-
--	9	15,000
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	3,541,061
<b>Expenditures</b>		
Transferred to capital fund	14	1,297,824
Transferred to revenue fund	15	85,440
Charges for long term liabilities - principal and interest	16	22,354
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	1,405,618
<b>Balance at the end of the year for:</b>		
Reserves	23	3,460,635
Reserve Funds	24	8,122,698
<b>Total</b>	25	11,583,333
<b>Analysed as follows:</b>		
Working funds	26	2,118,900
Contingencies	27	148,181
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	385,844
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	7,742,079
Lot levies and subdivider contributions	44	94,851
Recreational land (the Planning Act)	46	285,768
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	807,710
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	11,583,333

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	3,273,224	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	315,342	
Ontario	3	861,094	
Region or county	4	60,960	
Other municipalities	5	37,515	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	364,168	business taxes
Taxes receivable			
Current year's levies	9	4,875,150	393,537
Previous year's levies	10	1,985,373	171,146
Prior year's levies	11	863,844	34,975
Penalties and interest	12	644,723	54,398
Less allowance for uncollectables (negative)	13	- 17,500	- 875
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	435,335	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	981,045	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>14,680,273</b>	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

LIABILITIES			portion of loans not from chartered banks
<b>Current Liabilities</b>			
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	38,487	
Other municipalities	29	-	
School Boards	30	65,964	
Trade accounts payable	31	469,489	
Other	32	118,981	
Other current liabilities	33	-	
<b>Net long term liabilities</b>			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	896,817	
- special area rates and special charges	35	-	
- benefitting landowners	36	84,228	
- 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	11,583,333	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	794,403	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	1,587	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	1,369	
School boards	57	33,191	
Unexpended capital financing / (unfinanced capital outlay)	58	595,598	
<b>Total</b>	59	<b>14,680,273</b>	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## STATISTICAL DATA

For the year ended December 31, 1994.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	5
Non-line Department Support Staff	2	44
Fire	3	3
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	12
<b>Total</b>	<b>13</b>	<b>130</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	4,786,840	2,216,532
Employee benefits	15	1,013,766	192,646

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	48,716,976
Previous years' tax	17	4,125,224
Penalties and interest	18	980,226
<b>Subtotal</b>	<b>19</b>	<b>53,822,426</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	348,723
- recoverable from general municipal revenues	25	93,556
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	13,500
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>54,278,205</b>
Amounts added to the tax roll for collection purposes only	30	53,649
Business taxes written off under subsection 441(1) of the Municipal Act	81	91,211

		1
<b>4. Tax due dates for 1994 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19940329
Due date of last installment (YYYYMMDD)	33	19940531
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19940830
Due date of last installment (YYYYMMDD)	36	19941025
		\$
Supplementary taxes levied with 1995 due date	37	181,248

		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 1995	58	6,605,500	-	-	1,100,000
in 1996	59	17,194,250	-	-	800,000
in 1997	60	12,918,500	-	-	-
in 1998	61	5,860,800	-	-	-
in 1999	62	6,036,600	-	-	-
<b>Total</b>	<b>63</b>	<b>48,615,650</b>	<b>-</b>	<b>-</b>	<b>1,900,000</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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17

## STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	11,657		9,769
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
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		<b>66</b>	-	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31				<b>84</b>	8,122,698
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1993		67	182,300	183,343	365,643
Approved in 1994		68	-	-	-
Financed in 1994		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1994		71	182,300	183,343	365,643
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
<b>73</b>		20,095,700	19,693,700	19,229,800	18,913,800
					18,535,500

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		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>		
<b>Public Health Services</b>		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>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



