

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21024

MUNICIPALITY OF: Caledon T

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Caledon T

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For the year ended December 31, 1995.

		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	57,714,120	8,117,288	37,907,614	11,689,218
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>57,714,120</b>	<b>8,117,288</b>	<b>37,907,614</b>	<b>11,689,218</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	15,159	-	-	15,159
Canada Enterprises	8	21,796	-	-	21,796
Ontario					
The Municipal Tax Assistance Act	9	13,812	5,284		8,528
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	58,995	7,483	39,443	12,069
Ontario Hydro	13	11,670	1,477	7,810	2,383
Liquor Control Board of Ontario	14	3,034	1,161	-	1,873
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	55,663	-	-	55,663
<b>Subtotal</b>	<b>18</b>	<b>180,129</b>	<b>15,405</b>	<b>47,253</b>	<b>117,471</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	2,033,434			2,033,434
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,226,165			2,226,165
<b>Subtotal</b>	<b>33</b>	<b>4,259,599</b>			<b>4,259,599</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	474,054	-	-	474,054
Fines	37	34,160			34,160
Penalties and interest on taxes	38	1,190,883			1,190,883
Investment income - from own funds	39	-			-
- other	40	373,649			373,649
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>2,072,746</b>	<b>-</b>	<b>-</b>	<b>2,072,746</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>64,589,321</b>	<b>8,132,693</b>	<b>37,954,867</b>	<b>18,501,761</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Caledon T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	442,737,514	48,283,515	20,882,485	13.07000	15.37000	5,786,579	742,118	320,964	95,840	91,944	111,378	7,148,823
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>5,786,579</b>	<b>742,118</b>	<b>320,964</b>	<b>95,840</b>	<b>91,944</b>	<b>111,378</b>	<b>7,148,823</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	73,548	-	-	-	-	73,548
Local Improvements	0	-	-	-	-	-	-	109,917	-	-	-	-	109,917
Other	0	-	-	-	-	-	782,568	2,432	-	-	-	-	785,000
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	<b>782,568</b>	<b>185,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>968,465</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>6,569,147</b>	<b>928,015</b>	<b>320,964</b>	<b>95,840</b>	<b>91,944</b>	<b>111,378</b>	<b>8,117,288</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Caledon T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
<b>Secondary separate</b>													
General	0	101,221,807	8,885,121	3,690,705	29.830000	35.090000	3,019,446	311,779	129,507	62,891	19,324	32,266	3,575,213
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	37,397	-	-	-	-	37,397
<b>Total Taxation</b>	0	-	-	-	-	-	3,019,446	349,176	129,507	62,891	19,324	32,266	3,612,610
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						30,366,302	4,290,106	1,687,721	502,064	479,699	581,722	37,907,614





# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	4,257	-	-	245,962
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	180,899
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	180,899
<b>Transportation services</b>					
Roadways	8	1,374,903	-	-	-
Winter Control	9	564,597	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	1,939,500	-	-	-
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	184,420
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	184,420
<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	-	-	-	1,431,585
Libraries	38	89,677	-	-	43,581
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	89,677	-	-	1,475,166
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	112,286
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	27,432
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	139,718
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	2,033,434	-	-	2,226,165

# 1995 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1995.

		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	2,051,286	-	1,802,519	739,164	-	-	4,592,969
<b>Protection to Persons and Property</b>								
Fire	2	658,228	91,986	232,718	484,286	-	-	1,467,218
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	796,795	-	244,238	-	-	-	1,041,033
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,455,023	91,986	476,956	484,286	-	-	2,508,251
<b>Transportation services</b>								
Roadways	8	1,465,524	39,751	2,526,644	683,902	-	-	4,715,821
Winter Control	9	273,161	-	880,782	-	-	-	1,153,943
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	209,835	-	-	-	209,835
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,738,685	39,751	3,617,261	683,902	-	-	6,079,599
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	40,673	-	20,245	-	-	-	60,918
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	10,756	-	149,017	-	-	-	159,773
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	51,429	-	169,262	-	-	-	220,691
<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	-	-	12,600	-	-	-	12,600
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	12,600	-	-	-	12,600
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,842,994	-	1,319,671	365,120	-	-	3,527,785
Libraries	38	589,489	85,426	281,882	38,388	-	-	995,185
Other Cultural	39	-	-	-	-	11,583	-	11,583
<b>Subtotal</b>	40	2,432,483	85,426	1,601,553	403,508	11,583	-	4,534,553
<b>Planning and Development</b>								
Planning and Development	41	687,944	-	25,692	235,825	-	-	949,461
Commercial and Industrial	42	-	22,011	37,382	-	-	-	59,393
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	27,432	-	-	-	-	27,432
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	687,944	49,443	63,074	235,825	-	-	1,036,286
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	8,416,850	266,606	7,743,225	2,546,685	11,583	-	18,984,949

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	595,598
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		1,946,998
Reserves and Reserve Funds	3		2,099,772
	<b>Subtotal</b>	4	4,046,770
<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		1,167,562
Canada	21		429,474
Other Municipalities	22		6,026
	<b>Subtotal</b>	23	1,603,062
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		105,531
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		60,444
--	30		194,557
--	31		-
	<b>Subtotal</b>	32	360,532
	<b>Total Sources of Financing</b>	33	6,010,364
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		5,801,990
	<b>Subtotal</b>	36	5,801,990
<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	5,801,990
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	803,972
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	803,972
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		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	803,972
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Caledon T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	563,467
<b>Protection to Persons and Property</b>				
Fire	2	-	-	724,377
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	264,715
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	989,092
<b>Transportation services</b>				
Roadways	8	793,138	414,050	6,026
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	793,138	414,050	6,026
<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	55,424	15,424	-
Libraries	38	319,000	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	374,424	15,424	-
<b>Planning and Development</b>				
Planning and Development	41	-	-	186,638
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	186,638
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	1,167,562	429,474	6,026
				5,801,990

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caledon T
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For the year ended December 31, 1995.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	175,977
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>175,977</b>
<b>Transportation services</b>		
Roadways	8	120,110
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>120,110</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	381,028
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>381,028</b>
<b>Planning and Development</b>		
Planning and Development	41	68,517
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	63,532
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>132,049</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>809,164</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	1,392,049
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	582,885
- enterprises and other	13	-
<b>Subtotal</b>	14	582,885
<b>Total</b>	15	809,164
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	677,115
Installment (serial) debentures	17	132,049
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 U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	45,642
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	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Caledon T
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For the year ended December 31, 1995.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects				
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
		\$	\$	\$	\$
7. 1995 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	126,238	140,368		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	56	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
<b>Total</b>	<b>78</b>	<b>126,238</b>	<b>140,368</b>		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		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
		\$	\$	\$	\$	\$	\$
1996		172,292	137,735	-	-	-	-
1997		180,682	135,592	-	-	-	-
1998		148,059	133,647	-	-	-	-
1999		114,415	76,468	-	-	-	-
2000		101,778	74,941	-	-	-	-
2001 - 2005		91,938	63,616	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>809,164</b>	<b>621,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

		1
		\$
9. Future principal payments on EXPECTED NEW debt		
1996	72	87,843
1997	73	96,628
1998	74	106,290
1999	75	116,920
2000	76	128,611
<b>Total</b>	<b>77</b>	<b>536,292</b>

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	6,938,427	299,162	7,237,589							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	1,666	-	1,666							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	1,369	6,940,093	299,162	7,239,255	7,148,823	73,548	-	15,405	-	7,237,776
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	-	895,390	-	895,390	894,917	-	-	-	-	894,917
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	1,369	7,835,483	299,162	8,134,645	8,043,740	73,548	-	15,405	-	8,132,693

# 1995 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, 1995.

		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	16,115	16,013,627	740,847	-	16,754,474	16,554,527	170,287	26,489	-	16,751,303	12,944
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,308	4,356,036	141,578	-	4,497,614	4,449,256	47,800	-	-	4,497,056	1,750
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	15,384	12,523,498	566,579	-	13,090,077	12,939,907	133,227	20,764	-	13,093,898	19,205
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	616	3,497,683	114,481	-	3,612,164	3,575,213	37,397	-	-	3,612,610	170
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>33,191</b>	<b>36,390,844</b>	<b>1,563,485</b>	<b>-</b>	<b>37,954,329</b>	<b>37,518,903</b>	<b>388,711</b>	<b>47,253</b>	<b>-</b>	<b>37,954,867</b>	<b>33,729</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Caledon T
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For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	11,583,333
<b>Revenues</b>		
Contributions from revenue fund	2	599,687
Contributions from capital fund	3	-
Development Charges Act	67	154,442
Lot levies and subdivider contributions	60	47,259
Recreational land (the Planning Act)	61	76,640
Investment income - from own funds	5	383,680
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,261,708
<b>Expenditures</b>		
Transferred to capital fund	14	2,099,772
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	156,029
--	20	-
--	21	-
<b>Total expenditure</b>	22	2,255,801
<b>Balance at the end of the year for:</b>		
Reserves	23	3,541,714
Reserve Funds	24	7,047,526
<b>Total</b>	25	10,589,240
<b>Analysed as follows:</b>		
Working funds	26	2,018,900
Contingencies	27	288,024
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	115,983
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	6,594,432
Lot levies and subdivider contributions	44	149,182
Recreational land (the Planning Act)	46	303,913
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	1,118,806
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	10,589,240

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,770,484	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	459,388	
Ontario	3	1,063,634	
Region or county	4	332,991	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	307,927	business taxes
Taxes receivable			
Current year's levies	9	6,201,666	510,431
Previous year's levies	10	2,117,234	187,713
Prior year's levies	11	1,238,416	110,369
Penalties and interest	12	766,120	65,821
Less allowance for uncollectables (negative)	13	- 17,500	- 875
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	351,387	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	809,164	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	15,400,911	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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	104,305				
Region or county	28	759,414				
Other municipalities	29	-				
School Boards	30	1,299,652				
Trade accounts payable	31	638,780				
Other	32	46,403				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	677,115				
- special area rates and special charges	35	68,517				
- benefitting landowners	36	63,532				
- 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	10,589,240				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	313,948				
Special charges and special areas (specify)						
--	43	7,207				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	4,320				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	583				
School boards	57	33,729				
Unexpended capital financing / (unfinanced capital outlay)	58	803,972				
<b>Total</b>	59	15,400,911				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## STATISTICAL DATA

For the year ended December 31, 1995.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	5
Non-line Department Support Staff	2	49
Fire	3	3
Police	4	-
Transit	5	-
Public Works	6	32
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	23
Libraries	11	10
Planning	12	14
<b>Total</b>	<b>13</b>	<b>136</b>

	continuous full time employees December 31	
	1	2
	\$	\$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	4,723,475
Employee benefits	15	230,013

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	51,145,701
Previous years' tax	17	4,484,345
Penalties and interest	18	1,223,959
<b>Subtotal</b>	<b>19</b>	<b>56,854,005</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	314,301
- recoverable from general municipal revenues	25	74,065
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	12,600
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>57,254,971</b>
Amounts added to the tax roll for collection purposes only	30	28,287
Business taxes written off under subsection 441(1) of the Municipal Act	81	84,066

		1
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19950328
Due date of last installment (YYYYMMDD)	33	19950530
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19950829
Due date of last installment (YYYYMMDD)	36	19951031
		\$
Supplementary taxes levied with 1996 due date	37	257,763

	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 1996	58	7,700,000	1,400,000	-
in 1997	59	7,854,000	-	-
in 1998	60	8,011,000	-	-
in 1999	61	8,171,000	-	-
in 2000	62	8,334,000	-	-
<b>Total</b>	<b>63</b>	<b>40,070,000</b>	<b>1,400,000</b>	<b>-</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	7,958		3,318
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1995 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	1995 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		<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>					
Loans or advances due to reserve funds as at December 31				<b>84</b>	7,047,526
<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, 1994		67	182,300	183,343	-
Approved in 1995		68	-	-	-
Financed in 1995		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	182,300	183,343	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	19,693,700	19,299,800	18,913,800
				18,535,500	18,164,800
<b>13. Municipal procurement this year</b>					
			1	2	
			\$	\$	
Total construction contracts awarded		<b>85</b>	-	-	
Construction contracts awarded at \$100,000 or greater		<b>86</b>	-	-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co
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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	-



