

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21024

MUNICIPALITY OF: Caledon T

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Caledon T

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For the year ended December 31, 1996.

		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	58,992,024	8,279,331	38,791,507	11,921,186
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	58,992,024	8,279,331	38,791,507	11,921,186
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,451	-	-	14,451
Canada Enterprises	8	18,074	-	-	18,074
Ontario					
The Municipal Tax Assistance Act	9	13,534	5,182		8,352
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	59,048	7,483	39,496	12,069
Ontario Hydro	13	11,672	1,478	7,811	2,383
Liquor Control Board of Ontario	14	3,035	1,162	-	1,873
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	55,672	-	-	55,672
Subtotal	18	175,486	15,305	47,307	112,874
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,595,668			1,595,668
.....	61	-			-
Subtotal	69	1,595,668			1,595,668
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	77,141			77,141
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	101,900			101,900
Fees and service charges	32	2,622,740			2,622,740
Subtotal	33	2,801,781			2,801,781
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	929,421	-	-	929,421
Fines	37	54,981			54,981
Penalties and interest on taxes	38	1,230,783			1,230,783
Investment income - from own funds	39	246,979			246,979
- other	40	-			-
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	-			-
Subtotal	50	2,462,164	-	-	2,462,164
TOTAL REVENUE	51	66,027,123	8,294,636	38,838,814	18,893,673

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	454,838,916	53,691,564	24,048,405	13.07000	15.38000	5,944,745	825,776	369,864	68,641	35,383	50,513	7,294,922
Subtotal Levied By Mill Rate	0	-	-	-	-	-	5,944,745	825,776	369,864	68,641	35,383	50,513	7,294,922
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	74,324	-	-	-	-	74,324
Local Improvements	0	-	-	-	-	-	-	110,389	-	-	-	-	110,389
Other	0	-	-	-	-	-	797,264	2,432	-	-	-	-	799,696
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	797,264	187,145	-	-	-	-	984,409
Total Taxation	0	-	-	-	-	-	6,742,009	1,012,921	369,864	68,641	35,383	50,513	8,279,331

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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
Secondary separate													
General	0	106,230,344	11,880,151	5,304,135	30.530000	35.920000	3,243,213	426,735	190,525	46,030	11,289	9,628	3,927,420
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	49,783	-	-	-	-	49,783
Total Taxation	0	-	-	-	-	-	3,243,213	476,518	190,525	46,030	11,289	9,628	3,977,203
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						31,292,035	4,738,909	1,946,724	360,892	186,485	266,462	38,791,507

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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
		\$	\$	\$	\$
General Government	1	4,257	-	101,900	486,493
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	428,953
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	428,953
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	-
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	-	-	-	1,546,738
Libraries	38	72,884	-	-	47,647
Other Cultural	39	-	-	-	-
Subtotal	40	72,884	-	-	1,594,385
Planning and Development					
Planning and Development	41	-	-	-	92,264
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	20,645
--	46	-	-	-	-
Subtotal	47	-	-	-	112,909
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	77,141	-	101,900	2,622,740

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Caledon T

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For the year ended December 31, 1996.

		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	2,137,993	-	1,503,781	1,118,929	-	-	4,760,703
Protection to Persons and Property								
Fire	2	640,568	85,507	246,673	191,956	-	-	1,164,704
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	870,287	-	224,830	-	-	-	1,095,117
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,510,855	85,507	471,503	191,956	-	-	2,259,821
Transportation services								
Roadways	8	1,277,862	137,589	2,049,437	692,276	-	-	4,157,164
Winter Control	9	250,603	-	938,241	-	-	-	1,188,844
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	248,608	-	-	-	248,608
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,528,465	137,589	3,236,286	692,276	-	-	5,594,616
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	28,917	-	38,082	-	-	-	66,999
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	2,395	-	-	-	2,395
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	28,917	-	40,477	-	-	-	69,394
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	-	-	13,950	-	-	-	13,950
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	13,950	-	-	-	13,950
Recreation and Cultural Services								
Parks and Recreation	37	1,824,110	-	1,369,078	72,558	-	-	3,265,746
Libraries	38	603,733	84,319	237,245	5,000	-	-	930,297
Other Cultural	39	-	-	-	-	9,864	-	9,864
Subtotal	40	2,427,843	84,319	1,606,323	77,558	9,864	-	4,205,907
Planning and Development								
Planning and Development	41	760,882	-	23,618	249,020	-	-	1,033,520
Commercial and Industrial	42	-	21,035	44,890	-	-	-	65,925
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	20,645	-	-	-	-	20,645
--	46	-	-	-	-	-	-	-
Subtotal	47	760,882	41,680	68,508	249,020	-	-	1,120,090
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,394,955	349,095	6,940,828	2,329,739	9,864	-	18,024,481

1996 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	803,972
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,372,863
Reserves and Reserve Funds	3		1,964,620
	Subtotal	4	3,337,483
Long Term Liabilities Incurred			
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		1,400,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		616,540
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	2,016,540
Grants and Loan Forgiveness			
Ontario	20		394,266
Canada	21		310,257
Other Municipalities	22		63,548
	Subtotal	23	768,071
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		11,317
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		223,054
--	30		266,803
--	31		104,723
	Subtotal	32	605,897
	Total Sources of Financing	33	6,727,991
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		6,053,363
	Subtotal	36	6,053,363
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		26,894
	Total Applications	42	6,080,257
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,451,706
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	1,451,706
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	1,451,706
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Caledon T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	586,492
Protection to Persons and Property				
Fire	2	-	-	494,828
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	280,946
Emergency measures	6	-	-	-
Subtotal	7	-	-	775,774
Transportation services				
Roadways	8	394,266	310,257	63,548
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	394,266	310,257	63,548
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	722,326
Libraries	38	-	-	241,814
Other Cultural	39	-	-	-
Subtotal	40	-	-	964,140
Planning and Development				
Planning and Development	41	-	-	249,208
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	249,208
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	394,266	310,257	63,548
		6,053,363		

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caledon T

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For the year ended December 31, 1996.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	713,620
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	713,620
Transportation services		
Roadways	8	1,458,354
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	1,458,354
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	318,912
Other Cultural	39	-
Subtotal	40	318,912
Planning and Development		
Planning and Development	41	51,388
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	47,796
--	46	-
Subtotal	47	99,184
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	2,590,070

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

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For the year ended December 31, 1996.

		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	3,306,548
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	716,478
- enterprises and other	13	-
Subtotal	14	716,478
Total	15	2,590,070
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	543,522
Installment (serial) debentures	17	1,499,183
Long term bank loans	18	-
Lease purchase agreements	19	547,365
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	53,769
Ontario Clean Water Agency - 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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1996.

6. Ontario Clean Water Agency 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. 1996 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	182,866	166,229
- 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	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	182,866	166,229
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		429,829	271,967	-	-	-	-
1998		406,712	224,750	-	-	-	-
1999		382,061	151,576	-	-	-	-
2000		379,104	133,371	-	-	-	-
2001		250,102	88,971	-	-	-	-
2002 - 2006		742,262	122,546	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,590,070	993,181	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1997		72	-
1998		73	-
1999		74	-
2000		75	-
2001		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	7,221,134	154,537	7,375,671								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	7,231	-	7,231								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	110	7,228,365	154,537	7,382,902	7,294,922	74,324	-	15,305	-	7,384,551	1,539
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	473	910,085	-	910,085	910,085	-	-	-	-	910,085	473
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	583	8,138,450	154,537	8,292,987	8,205,007	74,324	-	15,305	-	8,294,636	1,066

1996 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, 1996.

		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	12,944	16,462,804	373,263	-	16,836,067	16,654,855	156,687	26,516	-	16,838,058	14,935
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,750	4,781,462	81,935	-	4,863,397	4,799,781	63,704	-	-	4,863,485	1,838
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	19,205	12,874,776	291,694	-	13,166,470	13,016,830	122,447	20,791	-	13,160,068	12,803
--	1	-	7,221,134	154,537	7,375,671	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	170	3,909,767	66,947	-	3,976,714	3,927,420	49,783	-	-	3,977,203	319
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	33,729	38,028,809	813,839	-	38,842,648	38,398,886	392,621	47,307	-	38,838,814	29,895

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Caledon T

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	10,589,240
Revenues		
Contributions from revenue fund	2	956,876
Contributions from capital fund	3	26,894
Development Charges Act	67	3,350,958
Lot levies and subdivider contributions	60	45,887
Recreational land (the Planning Act)	61	25,500
Investment income - from own funds	5	246,666
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	4,652,781
Expenditures		
Transferred to capital fund	14	1,964,620
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,964,620
Balance at the end of the year for:		
Reserves	23	4,054,407
Reserve Funds	24	9,222,994
Total	25	13,277,401
Analysed as follows:		
Working funds	26	2,018,900
Contingencies	27	646,209
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	262,135
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	8,891,622
Lot levies and subdivider contributions	44	200,125
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	1,127,163
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	13,277,401

1996 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	8,036,196	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	412,824	
Ontario	3	276,627	
Region or county	4	145,488	
Other municipalities	5	20,000	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	228,182	business taxes
Taxes receivable			
Current year's levies	9	4,834,896	498,245
Previous year's levies	10	2,044,649	106,686
Prior year's levies	11	1,197,765	55,570
Penalties and interest	12	671,748	27,497
Less allowance for uncollectables (negative)	13	- 17,500	- 875
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	249,895	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,590,070	
Other long term assets	20	-	-
Total	21	20,690,840	

1996 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	72,506				
Region or county	28	327,614				
Other municipalities	29	-				
School Boards	30	519,375				
Trade accounts payable	31	1,145,121				
Other	32	82,852				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,490,886				
- special area rates and special charges	35	51,388				
- benefitting landowners	36	47,796				
- 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	13,277,401				
Accumulated net revenue (deficit)						
General revenue	42	1,187,740				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	1,545				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	7,039				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,066				
School boards	57	29,895				
Unexpended capital financing / (unfinanced capital outlay)	58	1,451,706				
Total	59	20,690,840				

1996 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	5
Non-line Department Support Staff		2	50
Fire		3	3
Police		4	-
Transit		5	-
Public Works		6	31
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	23
Libraries		11	9
Planning		12	17
	Total	13	138

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	4,796,503	2,188,541
Employee benefits	15	1,048,054	220,342

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	52,960,731
Previous years' tax		17	5,524,069
Penalties and interest		18	1,318,756
	Subtotal	19	59,803,556
Discounts allowed		20	-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	453,513
- recoverable from general municipal revenues		25	117,725
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	13,950
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	60,388,744
Amounts added to the tax roll for collection purposes only		30	35,149
Business taxes written off under subsection 441(1) of the Municipal Act		81	107,138

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments		31	3
Due date of first installment (YYYYMMDD)		32	19960326
Due date of last installment (YYYYMMDD)		33	19960528
Final billings: Number of installments		34	3
Due date of first installment (YYYYMMDD)		35	19960827
Due date of last installment (YYYYMMDD)		36	19961029
			\$
Supplementary taxes levied with 1997 due date		37	483,142

		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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1997	58	8,412,000	504,000	-	-
in 1998	59	8,580,000	-	-	-
in 1999	60	8,751,000	-	-	-
in 2000	61	8,926,000	-	-	-
in 2001	62	9,104,000	-	-	-
	Total	63	43,773,000	504,000	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	3,332		2,543
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 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	1996 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
					9,222,994
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, 1995		67	182,300	183,343	-
Approved in 1996		68	20,000	-	2,016,540
Financed in 1996		69	-	-	2,016,540
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	202,300	183,343	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		73	19,299,800	18,913,800	18,535,500
					18,164,800
					17,801,500
13. Municipal procurement this year					
					1
					\$
Total construction contracts awarded					85
Construction contracts awarded at \$100,000 or greater					86
					-
					-