

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 21024**

**MUNICIPALITY OF: Caledon T**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Caledon T

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For the year ended December 31, 1997.

		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	62,291,236	8,787,471	40,809,599	12,694,166
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>62,291,236</b>	<b>8,787,471</b>	<b>40,809,599</b>	<b>12,694,166</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	12,180	-	-	12,180
Canada Enterprises	8	16,281	-	-	16,281
Ontario					
The Municipal Tax Assistance Act	9	13,537	5,182		8,355
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	58,573	7,483	39,021	12,069
Ontario Hydro	13	1,585	202	1,057	326
Liquor Control Board of Ontario	14	3,035	1,162	-	1,873
Other	15	-	-	-	-
Municipal enterprises	16	2,277	-	-	2,277
Other municipalities and enterprises	17	81,195	1,412	7,371	72,412
<b>Subtotal</b>	<b>18</b>	<b>188,663</b>	<b>15,441</b>	<b>47,449</b>	<b>125,773</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	1,033,896			1,033,896
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>1,033,896</b>			<b>1,033,896</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	58,894			58,894
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	151,253			151,253
Fees and service charges	32	2,917,761			2,917,761
<b>Subtotal</b>	<b>33</b>	<b>3,127,908</b>			<b>3,127,908</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,493,509	-	-	1,493,509
Fines	37	38,921			38,921
Penalties and interest on taxes	38	1,120,166			1,120,166
Investment income - from own funds	39	323,474			323,474
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	130,626			130,626
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>3,106,696</b>	<b>-</b>	<b>-</b>	<b>3,106,696</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>69,748,399</b>	<b>8,802,912</b>	<b>40,857,048</b>	<b>20,088,439</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	466,423,193	56,100,335	25,375,710	13.07000	15.38000	6,096,151	862,823	390,278	175,477	159,498	90,091	7,774,318
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>6,096,151</b>	<b>862,823</b>	<b>390,278</b>	<b>175,477</b>	<b>159,498</b>	<b>90,091</b>	<b>7,774,318</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	73,671	-	-	-	-	73,671
Local Improvements	0	-	-	-	-	-	-	106,386	-	-	-	-	106,386
Other	0	-	-	-	-	-	830,664	2,432	-	-	-	-	833,096
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	<b>830,664</b>	<b>182,489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,013,153</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>6,926,815</b>	<b>1,045,312</b>	<b>390,278</b>	<b>175,477</b>	<b>159,498</b>	<b>90,091</b>	<b>8,787,471</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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
<b>Secondary separate</b>													
General	0	110,589,270	11,461,755	5,128,160	30.100000	35.410000	3,328,737	405,863	181,588	158,373	13,161	14,265	4,101,987
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	60,085	-	-	-	-	60,085
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,328,737</b>	<b>465,948</b>	<b>181,588</b>	<b>158,373</b>	<b>13,161</b>	<b>14,265</b>	<b>4,162,072</b>
<b>Separate consolidated</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,691,204</b>	<b>4,870,758</b>	<b>2,029,667</b>	<b>911,594</b>	<b>835,166</b>	<b>471,210</b>	<b>40,809,599</b>





# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Caledon T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	8,514	-	151,253	363,242
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	641,130
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	641,130
<b>Transportation services</b>					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	-
<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	-	-	-	1,714,713
Libraries	38	50,380	-	-	63,593
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	50,380	-	-	1,778,306
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	120,272
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	14,811
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	135,083
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	58,894	-	151,253	2,917,761

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Caledon T

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For the year ended December 31, 1997.

		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	2,209,237	-	2,366,941	877,686	-	-	5,453,864
<b>Protection to Persons and Property</b>								
Fire	2	755,562	183,190	194,059	509,853	-	-	1,642,664
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	967,688	-	170,460	-	-	-	1,138,148
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,723,250	183,190	364,519	509,853	-	-	2,780,812
<b>Transportation services</b>								
Roadways	8	1,422,151	320,306	2,067,919	963,331	-	-	4,773,707
Winter Control	9	253,548	-	1,111,866	-	-	-	1,365,414
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	7,294	-	285,603	-	-	-	292,897
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,682,993	320,306	3,465,388	963,331	-	-	6,432,018
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	23,534	-	44,200	-	-	-	67,734
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	2,450	-	-	-	2,450
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	23,534	-	46,650	-	-	-	70,184
<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	-	-	12,900	-	-	-	12,900
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	12,900	-	-	-	12,900
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,974,074	-	1,279,290	64,025	-	-	3,317,389
Libraries	38	571,283	84,319	283,942	2,500	-	-	942,044
Other Cultural	39	-	-	-	-	10,359	-	10,359
<b>Subtotal</b>	40	2,545,357	84,319	1,563,232	66,525	10,359	-	4,269,792
<b>Planning and Development</b>								
Planning and Development	41	757,491	-	63,619	227,873	-	-	1,048,983
Commercial and Industrial	42	-	20,059	44,681	-	-	-	64,740
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	14,811	-	-	-	-	14,811
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	757,491	34,870	108,300	227,873	-	-	1,128,534
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	8,941,862	622,685	7,927,930	2,645,268	10,359	-	20,148,104

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	1,451,706
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		1,784,079
Reserves and Reserve Funds	3		3,447,363
	<b>Subtotal</b>	<b>4</b>	<b>5,231,442</b>
<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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		315,000
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	<b>18</b>	<b>315,000</b>
<b>Grants and Loan Forgiveness</b>			
Ontario	20		198,714
Canada	21		56,269
Other Municipalities	22		26,411
	<b>Subtotal</b>	<b>23</b>	<b>281,394</b>
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		39,626
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		63,139
--	30		6,498
--	31		-
	<b>Subtotal</b>	<b>32</b>	<b>109,263</b>
	<b>Total Sources of Financing</b>	<b>33</b>	<b>5,937,099</b>
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		7,049,297
	<b>Subtotal</b>	<b>36</b>	<b>7,049,297</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	<b>40</b>	<b>-</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
	<b>Total Applications</b>	<b>42</b>	<b>7,049,297</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	<b>43</b>	<b>-</b>	<b>339,508</b>
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	339,508
<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>	<b>49</b>	<b>- 339,508</b>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	595,405
<b>Protection to Persons and Property</b>				
Fire	2	-	-	872,224
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	872,224
<b>Transportation services</b>				
Roadways	8	198,714	56,269	26,411
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	198,714	56,269	26,411
<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	-	-	550,760
Libraries	38	-	-	203,196
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	753,956
<b>Planning and Development</b>				
Planning and Development	41	-	-	522,288
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	522,288
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	198,714	56,269	26,411
				7,049,297

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caledon T
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For the year ended December 31, 1997.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	592,492
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	592,492
<b>Transportation services</b>		
Roadways	8	1,531,425
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	1,531,425
<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	-
Libraries	38	295,189
Other Cultural	39	-
<b>Subtotal</b>	40	295,189
<b>Planning and Development</b>		
Planning and Development	41	34,259
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	36,806
--	46	-
<b>Subtotal</b>	47	71,065
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	2,490,171

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Caledon T

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For the year ended December 31, 1997.

		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	3,343,138
Less: All debt assumed by others		
: Ontario	6	-
: 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	852,967
- enterprises and other	13	-
<b>Subtotal</b>	14	852,967
<b>Total</b>	15	2,490,171
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	407,033
Installment (serial) debentures	17	1,331,065
Long term bank loans	18	-
Lease purchase agreements	19	437,073
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	315,000
--	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	58,762
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	-

**1997 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, 1997.*

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	<b>accumulated surplus (deficit)</b>	<b>total outstanding capital obligation</b>	<b>debt charges</b>
	<b>1</b>	<b>2</b>	<b>3</b>
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

<b>7. 1997 Debt Charges</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	356,568	266,117
- 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	-	-
<b>Total</b>	<b>78</b>	356,568	266,117
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		<b>recoverable from the consolidated revenue fund</b>		<b>recoverable from reserve funds</b>		<b>recoverable from unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		\$	\$	\$	\$	\$	\$
1998		505,553	248,900	-	-	-	-
1999		492,333	175,376	-	-	-	-
2000		489,376	155,422	-	-	-	-
2001		255,374	108,921	-	-	-	-
2002		185,604	69,891	-	-	-	-
2003-2007		561,931	108,655	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	2,490,171	867,165	-	-	-	-

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

<b>9. Future principal payments on EXPECTED NEW debt</b>			
			<b>1</b>
			\$
1998			72
1999			73
2000			74
2001			75
2002			76
<b>Total</b>			<b>77</b>

**10. Other notes (attach supporting schedules as required)**

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

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	7,448,086	425,066	7,873,152							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	1,539	7,448,086	425,066	7,873,152	7,774,318	73,671	-	15,441	-	7,863,430
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	473	939,482	-	939,482	939,482	-	-	-	-	939,482
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	1,066	8,387,568	425,066	8,812,634	8,713,800	73,671	-	15,441	-	8,802,912

# 1997 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	14,935	16,742,307	1,015,962	-	17,758,269	17,576,585	138,547	26,619	-	17,741,751	1,583
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,838	4,862,702	222,063	-	5,084,765	5,009,925	76,879	-	-	5,086,804	3,877
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	7,448,086	425,066	7,873,152	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	7,448,086	425,066	7,873,152	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>29,895</b>	<b>38,669,011</b>	<b>2,217,970</b>	<b>-</b>	<b>40,886,981</b>	<b>40,425,807</b>	<b>383,792</b>	<b>47,449</b>	<b>-</b>	<b>40,857,048</b>	<b>38</b>

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

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For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	13,277,401
<b>Revenues</b>		
Contributions from revenue fund	2	861,189
Contributions from capital fund	3	-
Development Charges Act	67	6,661,889
Lot levies and subdivider contributions	60	164,905
Recreational land (the Planning Act)	61	214,159
Investment income - from own funds	5	218,170
- other	6	-
--	9	2,600
--	10	73,910
--	11	-
--	12	-
<b>Total revenue</b>	13	8,196,822
<b>Expenditures</b>		
Transferred to capital fund	14	3,447,363
Transferred to revenue fund	15	130,626
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	3,577,989
<b>Balance at the end of the year for:</b>		
Reserves	23	3,900,940
Reserve Funds	24	13,995,294
<b>Total</b>	25	17,896,234
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	2,018,900
Contingencies	27	875,927
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	255,042
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	13,432,536
Lot levies and subdivider contributions	44	370,226
Recreational land (the Planning Act)	46	192,532
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	751,071
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	17,896,234

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	7,391,600	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	402,391	
Ontario	3	64,992	
Region or county	4	88,827	
Other municipalities	5	4,800	
School Boards	6	6,498	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	200,398	business taxes
Taxes receivable			
Current year's levies	9	4,419,359	
Previous year's levies	10	2,389,005	156,001
Prior year's levies	11	1,576,761	76,378
Penalties and interest	12	627,223	36,651
Less allowance for uncollectables (negative)	13	- 17,500	- 875
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,187,141	
Other current assets	18	274,573	portion of line 20 for tax sale / tax resistration
<b>Capital outlay to be recovered in future years</b>	19	2,490,171	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	26,106,239	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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	64,895	
Region or county	28	2,081	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	4,121,669	
Other	32	66,806	
Other current liabilities	33	-	
<b>Net long term liabilities</b>			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,419,106	
- special area rates and special charges	35	34,259	
- benefitting landowners	36	36,806	
- 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	17,896,234	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	1,157,137	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	23,188	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	380	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	8,656	
School boards	57	38	
Unexpended capital financing / (unfinanced capital outlay)	58	339,508	
<b>Total</b>	59	<b>26,106,239</b>	



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

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## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	-	-
7. Analysis of direct water and sewer billings as at December 31			
	number of residential units	1997 billings residential units	all other properties
	1	2	3
		\$	\$
Water			computer use only
In this municipality	39	-	-
In other municipalities (specify municipality)			
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
		number of residential units	1997 billings residential units
		1	2
			\$
Sewer			all other properties
In this municipality	44	-	-
In other municipalities (specify municipality)			
--	45	-	-
--	46	-	-
--	47	-	-
--	48	-	-
--	65	-	-
			computer use only
		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
	1	2	3
	\$	\$	\$
Own sinking funds	83	-	-
9. Borrowing from own reserve funds			
			1
			\$
Loans or advances due to reserve funds as at December 31		84	13,995,295
10. Joint boards consolidated by this municipality			
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions
	1	2	3
	\$	\$	%
			4
			for computer use only
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
	1	2	4
	\$	\$	\$
Approved but not financed as at December 31, 1996	67	202,300	183,343
Approved in 1997	68	-	500,000
Financed in 1997	69	-	315,000
No long term financing necessary	70	-	185,000
Approved but not financed as at December 31, 1997	71	202,300	183,343
Applications submitted but not approved as at December 31, 1997	72	-	-
12. Forecast of total revenue fund expenditures			
	2000	2001	2002
	1	2	3
	\$	\$	\$
	73	18,913,800	18,535,500
		18,164,800	17,801,500
		17,801,500	17,445,500
13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-