

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21024

MUNICIPALITY OF: Caledon T

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Caledon T

2LT - SB
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	14,982,551	11,415,688	59,855	3,462,400	44,608
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	47,164	38,075	220	8,869	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	185,427	176,761	370	8,245	51
Managed Forest	0.115000	12,792	8,976	-	3,809	7
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	15,227,934	11,639,500	60,445	3,483,323	44,666
Subtotal Commercial		4,754,160	2,760,360	-	1,958,144	35,656
Subtotal Industrial		4,534,497	2,632,820	-	1,867,668	34,009
Pipeline	1.766600	127,001	73,739	-	52,310	952
Other	-	-	-	-	-	-
Supplementary Taxes		899,021	566,280	529	325,693	6,519
Subtotal levied by tax rate		25,542,613	17,672,699	60,974	7,687,138	121,802
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		3	3	-	-	-
Subtotal special charges on tax bills		3	3	-	-	-
Total school board purposes		25,542,616	17,672,702	60,974	7,687,138	121,802

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Caledon T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	224,278	70,271
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	837,757
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	837,757
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,786,775
Libraries	38	70,891	-	-	52,933
Other Cultural	39	-	-	-	-
Subtotal	40	70,891	-	-	1,839,708
Planning and Development					
Planning and Development	41	-	-	-	124,624
Commercial and Industrial	42	-	-	-	391
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	12,979
--	46	-	-	-	-
Subtotal	47	-	-	-	137,994
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	70,891	-	224,278	2,885,730

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Caledon T

4
8

For the year ended December 31, 1998.

		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	2,296,389	-	3,466,596	110,866	-	-	5,873,851
Protection to Persons and Property								
Fire	2	815,880	170,034	281,308	302,663	-	-	1,569,885
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	958,416	-	169,091	-	-	-	1,127,507
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,774,296	170,034	450,399	302,663	-	-	2,697,392
Transportation services								
Roadways	8	1,619,444	444,460	2,190,803	864,267	-	-	5,118,974
Winter Control	9	173,819	-	838,989	-	-	-	1,012,808
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	258,363	-	-	-	258,363
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,793,263	444,460	3,288,155	864,267	-	-	6,390,145
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	27,242	-	30,853	-	-	-	58,095
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	27,242	-	30,853	-	-	-	58,095
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	-	-	13,500	-	-	-	13,500
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	13,500	-	-	-	13,500
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,989,347	-	1,313,363	70,240	-	-	3,372,950
Libraries	38	661,801	83,287	347,935	2,500	-	-	1,095,523
Other Cultural	39	-	-	-	-	10,432	-	10,432
Subtotal	40	2,651,148	83,287	1,661,298	72,740	10,432	-	4,478,905
Planning and Development								
Planning and Development	41	597,056	-	318,466	119,617	-	-	1,035,139
Commercial and Industrial	42	-	19,082	24,460	-	-	-	43,542
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	12,979	-	-	-	-	12,979
--	46	-	-	-	-	-	-	-
Subtotal	47	597,056	32,061	342,926	119,617	-	-	1,091,660
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,139,394	729,842	9,253,727	1,470,153	10,432	-	20,603,548

1998 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	339,508
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,175,167
Reserves and Reserve Funds	3		3,578,309
	Subtotal	4	4,753,476
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		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		152,584
Canada	21		17,912
Other Municipalities	22		340,379
	Subtotal	23	510,875
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		27,785
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		117,925
--	30		193,522
--	31		-
	Subtotal	32	339,232
	Total Sources of Financing	33	5,603,583
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		4,869,738
	Subtotal	36	4,869,738
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		-
	Total Applications	42	4,869,738
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,073,353
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	1,241,895
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		168,542
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,073,353
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Caledon T

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	477,978
Protection to Persons and Property					
Fire	2	-	-	-	755,062
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	755,062
Transportation services					
Roadways	8	152,584	17,912	340,379	2,738,184
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	152,584	17,912	340,379	2,738,184
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	531,697
Libraries	38	-	-	-	314,068
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	845,765
Planning and Development					
Planning and Development	41	-	-	-	52,749
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	52,749
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	152,584	17,912	340,379	4,869,738

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caledon T

7
11

For the year ended December 31, 1998.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	480,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	480,000
Winter Control	9	1,308,413
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	1,308,413
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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	249,056
Subtotal	40	-
Planning and Development		
Planning and Development	41	249,056
Commercial and Industrial	42	17,129
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	26,772
Subtotal	47	-
Electricity	48	43,901
Gas	49	-
Telephone	50	-
Total	51	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Caledon T

8
12

For the year ended December 31, 1998.

		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	2,536,388
Less: All debt assumed by others		
: Ontario	6	-
: School boards	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	455,018
- enterprises and other	13	-
Subtotal	14	455,018
Total	15	2,081,370
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	274,981
Instalment (serial) debentures	17	1,163,901
Long term bank loans	18	-
Lease purchase agreements	19	432,488
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	210,000
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	52,088
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	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation		debt charges
			1	2	
			\$	\$	
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. 1998 Debt Charges			principal		interest	
			1	2	1	2
			\$	\$	\$	\$
Recovered from the consolidated revenue fund						
- general tax rates	50		484,953		244,889	
- special are rates and special charges	51		-		-	
- benefiting 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		484,953		244,889	
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
		\$	\$	\$	\$	\$	\$
1999	60	507,329	182,218	-	-	-	-
2000	61	504,238	159,648	-	-	-	-
2001	62	301,611	112,365	-	-	-	-
2002	63	198,627	71,460	-	-	-	-
2003	64	149,565	42,939	-	-	-	-
2004 - 2008	65	420,000	65,800	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,081,370	634,430	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1999	72	-	-
2000	73	-	-
2001	74	227,604	
2002	75	323,501	
2003	76	342,911	
Total	77	894,016	

10. Other notes (attach supporting schedules as required)

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

1998 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		20,504,665	455,644	20,960,309	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		49,860	-	49,860	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	20,554,525	455,644	21,010,169	20,960,309	-	49,860	-	21,010,169	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	968,944	-	968,944	968,944	-	-	-	968,944	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	21,523,469	455,644	21,979,113	21,929,253	-	49,860	-	21,979,113	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	17,134,337	566,280	-	17,700,617	17,672,701	27,916	-	17,700,617	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	60,554	529	-	61,083	60,975	108	-	61,083	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	7,362,462	325,693	-	7,688,155	7,687,138	1,017	-	7,688,155	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	115,283	6,519	-	121,802	121,802	-	-	121,802	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	24,672,636	899,021	-	25,571,657	25,542,616	29,041	-	25,571,657	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Caledon T

10
15

For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	17,896,234
Revenues		
Contributions from revenue fund	2	294,986
Contributions from capital fund	3	-
Development Charges Act	67	4,119,986
Lot levies and subdivider contributions	60	160,429
Recreational land (the Planning Act)	61	11,348
Investment income - from own funds	5	533,631
- other	6	-
--	9	4,472
--	10	24,671
--	11	50,000
--	12	141,588
Total revenue	13	5,341,111
Expenditures		
Transferred to capital fund	14	3,578,309
Transferred to revenue fund	15	252,266
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	3,830,575
Balance at the end of the year for:		
Reserves	23	3,798,984
Reserve Funds	24	15,607,786
Total	25	19,406,770
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	2,018,900
Contingencies	27	797,057
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	231,956
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	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	751,071
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	15,040,317
Lot levies and subdivider contributions	44	546,796
Recreational land (the Planning Act)	46	20,673
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	19,406,770

1998 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	3,047,309	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	182,663	
Ontario	3	60,541	
Region or county	4	390,007	
Other municipalities	5	195,920	
School Boards	6	7,723	
Waterworks	7	-	- <small>portion of taxes receivable for</small>
Other (including unorganized areas)	8	446,360	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	6,554,390	
Previous year's levies	10	1,882,353	-
Prior year's levies	11	1,266,995	-
Penalties and interest	12	630,174	-
Less allowance for uncollectables (negative)	13	- 17,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	9,247,128	
Other current assets	18	438,528	- <small>portion of line 20</small>
Capital outlay to be recovered in future years	19	2,081,370	- <small>for tax sale / tax</small>
Deferred taxes receivable	60	-	- <small>registration</small>
Other long term assets	20	-	-
Total	21	26,413,961	

1998 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

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	-				
Region or county	28	261,382				
Other municipalities	29	-				
School Boards	30	47,828				
Trade accounts payable	31	2,708,703				
Other	32	85,926				
Other current liabilities	33	62,167				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,037,469				
- special area rates and special charges	35	17,129				
- benefitting landowners	36	26,772				
- 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	19,406,770				
Accumulated net revenue (deficit)						
General revenue	42	758,618				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	83,707				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	11,551				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	1,073,353				
Total	59	26,413,961				

1998 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	52
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	9
Planning	12	13
Total	13	137

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	5,300,849
Employee benefits	15	272,354

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	52,784,505
Previous years' tax	17	5,235,776
Penalties and interest	18	1,086,625
Subtotal	19	59,106,906
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	265,183
- recoverable from upper tier	90	196,365
- recoverable from school boards	91	851,193
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	60,419,647
Amounts added to the tax roll for collection purposes only	30	1,856
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1998 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,980,331
Due date of last installment (YYYYMMDD)	33	19,980,526
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,980,929
Due date of last installment (YYYYMMDD)	36	19,981,027
Supplementary taxes levied with 1999 due date	37	1,695,979

	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 1999	58	6,601,000	-	-
in 2000	59	6,733,000	-	-
in 2001	60	6,868,000	-	-
in 2002	61	7,005,000	-	-
in 2003	62	7,144,000	-	-
Total	63	34,351,000	-	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	1,973		1,315
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1998 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	1998 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
15,607,786					
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, 1997		67	202,300	183,343	385,643
Approved in 1998		68	-	-	-
Financed in 1998		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1998		71	202,300	183,343	385,643
Applications submitted but not approved as at December 31, 1998		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
73		21,000,000	22,050,000	23,100,000	24,200,000
13. Municipal procurement this year					
					1
					\$
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-

ANALYSIS OF USER FEES

Municipality

Caledon T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal					
All other user fees					2,885,730	
	Total				2,885,730	

