

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21024

MUNICIPALITY OF: Caledon T

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Caledon T

1
3

For the year ended December 31, 1999.

		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	63,206,434	23,809,888	25,677,307	13,719,239
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	63,206,434	23,809,888	25,677,307	13,719,239
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	37,630	7,456	25,642	4,532
Ontario					
The Municipal Tax Assistance Act	9	48,321	30,056		18,265
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	44,769	21,953	9,476	13,340
Ontario Hydro	13	59,825	11,690	41,031	7,104
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	178,431	34,902	122,319	21,210
Subtotal	18	368,976	106,057	198,468	64,451
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	112,160			112,160
Canada specific grants	30	105,350			105,350
Other municipalities - grants and fees	31	334,121			334,121
Fees and service charges	32	2,987,686			2,987,686
Subtotal	33	3,539,317			3,539,317
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,675,738	-	-	1,675,738
Rents, concessions and franchises	36	-			-
Fines	37	54,734			54,734
Penalties and interest on taxes	38	952,580			952,580
Investment income - from own funds	39	698,453			698,453
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	1,418,383			1,418,383
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	4,799,888	-	-	4,799,888

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Caledon T

2LT - UP

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				790,947
4000			Subtotal levied by tax rate				22,589,661
2200	Local Improvements						142,502
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						863,872
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						213,853
3100			Subtotal special charges on tax bill				1,220,227
3200			Total upper tier purpose taxation				23,809,888

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

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	0.414000	13,732,289	10,409,110	48,857	3,230,525	43,797
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	42,447	36,356	-	6,091	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	170,541	163,005	309	7,201	26
Managed Forest	0.103500	12,828	9,208	-	3,554	66
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	13,958,105	10,617,679	49,166	3,247,371	43,889
Subtotal Commercial		5,274,605	3,062,804	-	2,169,446	42,355
Subtotal Industrial		5,280,578	3,066,273	-	2,171,902	42,403
Pipeline	-	137,494	79,839	-	56,551	1,104
Other	-	-	-	-	-	-
Supplementary Taxes		1,240,378	783,618	-	452,761	3,999
Subtotal levied by tax rate		25,891,160	17,610,213	49,166	8,098,031	133,750
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---	-	213,853	124,178	-	87,958	1,717
Subtotal special charges on tax bills	-	213,853	124,178	-	87,958	1,717
Total school board purposes		25,677,307	17,486,035	49,166	8,010,073	132,033

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	-	271,545	287,557
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	616,838
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,848
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	621,686
Transportation services					
Roadways	8	-	-	62,576	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	62,576	-
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	-	-	-	1,861,324
Libraries	38	112,160	105,350	-	93,215
Other Cultural	39	-	-	-	-
Subtotal	40	112,160	105,350	-	1,954,539
Planning and Development					
Planning and Development	41	-	-	-	114,874
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	9,030
--	46	-	-	-	-
Subtotal	47	-	-	-	123,904
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	112,160	105,350	334,121	2,987,686

1999 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1999.

		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	2,590,307	-	3,250,947	242,459	10,014	-	6,093,727
Protection to Persons and Property								
Fire	2	1,017,113	94,202	374,706	428,884	-	-	1,914,905
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,020,591	-	246,969	-	-	-	1,267,560
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,037,704	94,202	621,675	428,884	-	-	3,182,465
Transportation services								
Roadways	8	1,348,933	314,922	1,888,212	733,715	-	-	4,285,782
Winter Control	9	257,954	-	1,135,750	-	-	-	1,393,704
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	255,208	-	-	-	255,208
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,606,887	314,922	3,279,170	733,715	-	-	5,934,694
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	38,544	-	58,031	-	-	-	96,575
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	38,544	-	58,031	-	-	-	96,575
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	-	-	14,850	-	-	-	14,850
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	14,850	-	-	-	14,850
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	2,128,529	-	1,382,886	245,351	-	-	3,756,766
Libraries	38	805,952	85,724	415,942	28,027	-	-	1,335,645
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,934,481	85,724	1,798,828	273,378	-	-	5,092,411
Planning and Development								
Planning and Development	41	758,882	-	262,840	3,682	-	-	1,025,404
Commercial and Industrial	42	-	17,129	40,164	-	-	-	57,293
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,030	-	-	-	-	9,030
--	46	-	-	-	-	-	-	-
Subtotal	47	758,882	26,159	303,004	3,682	-	-	1,091,727
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,966,805	521,007	9,326,505	1,682,118	10,014	-	21,506,449

1999 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,073,359
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,140,534
Reserves and Reserve Funds	3		4,141,276
	Subtotal	4	5,281,810
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		181,682
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	181,682
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		47,985
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		6,048
--	30		-
--	31		216,304
	Subtotal	32	270,337
	Total Sources of Financing	33	5,733,829
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		5,947,753
	Subtotal	36	5,947,753
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	5,947,753
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	859,435
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	859,435
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	859,435
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Caledon T

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	181,682	-	-	1,126,322
Protection to Persons and Property					
Fire	2	-	-	-	611,088
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	611,088
Transportation services					
Roadways	8	-	-	-	2,795,018
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	2,795,018
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	-	-	-	1,153,591
Libraries	38	-	-	-	203,848
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,357,439
Planning and Development					
Planning and Development	41	-	-	-	57,886
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	57,886
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	181,682	-	-	5,947,753

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Caledon T

7
11

For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	420,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	420,000
Winter Control	9	933,897
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	933,897
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	198,138
Subtotal	40	-
Planning and Development		
Planning and Development	41	198,138
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	29,000,000
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	2,115,691
Subtotal	4	2,115,691
Plus: All debt assumed by the municipality from others	5	29,000,000
Less: All debt assumed by others		
:Ontario	6	19,883
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	19,883
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	543,773
- enterprises and other	13	-
Subtotal	14	543,773
Total	15	30,552,035
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	186,227
Installment (serial) debentures	17	29,980,000
Long term bank loans	18	-
Lease purchase agreements	19	280,808
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	105,000
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
	29	26,405
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	543,773
\$		
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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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

		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	345,630	175,377		
- 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	345,630	175,377		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	407,999	142,529	-	-	747,000	1,890,369
2001	62	740,873	94,570	-	-	795,000	1,848,164
2002	63	379,303	54,069	-	-	847,000	1,799,668
2003	64	147,633	42,785	-	-	902,000	1,746,731
2004		140,000	32,550	-	-	961,000	1,689,454
2005 - 2009	65	280,000	33,250	-	-	5,826,000	7,435,410
2010 onwards	79	-	-	-	-	18,922,000	7,555,254
interest to be earned on sinking funds *	69	543,773	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,552,035	399,753	-	-	29,000,000	23,965,050

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

		1	
		\$	
2000	72	-	-
2001	73	-	-
2002	74	-	-
2003	75	-	-
2004	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

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

1999 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		21,696,720	790,947	22,487,667	-	-	-	-	-	-
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		106,057	-	106,057	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	21,802,777	790,947	22,593,724	22,589,661	-	106,057	-	22,695,718	101,994
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		101,994	-	101,994	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	101,994	-	101,994	-	-	-	-	-	101,994
Speical charges	19	-	1,220,227	-	1,220,227	1,220,227	-	-	-	1,220,227	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	23,124,998	790,947	23,915,945	23,809,888	-	106,057	-	23,915,945	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	16,820,828	783,618	-	17,604,446	17,486,035	118,411	-	17,604,446	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	49,166	-	-	49,166	49,166	-	-	49,166	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	7,635,696	452,761	-	8,088,457	8,010,073	78,384	-	8,088,457	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	129,707	3,999	-	133,706	132,033	1,673	-	133,706	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	24,635,397	1,240,378	-	25,875,775	25,677,307	198,468	-	25,875,775	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Caledon T

10
15

For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	19,406,770
Revenues		
Contributions from revenue fund	2	541,584
Contributions from capital fund	3	-
Development Charges Act	67	6,358,292
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	604,001
- other	6	3,487
--	9	-
--	10	-
--	11	118,939
--	12	-
Total revenue	13	7,626,303
Expenditures		
Transferred to capital fund	14	4,141,276
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	800,000
--	20	-
--	21	-
Total expenditure	22	4,941,276
Balance at the end of the year for:		
Reserves	23	3,113,494
Reserve Funds	24	18,978,303
Total	25	22,091,797
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	2,018,900
Contingencies	27	606,439
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	316,030
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	172,125
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	17,608,987
Lot levies and subdivider contributions	44	303,340
Recreational land (the Planning Act)	46	316,159
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	749,817
--	57	-
Total	58	22,091,797

1999 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	13,540,839	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	337,524	
Ontario	3	90,807	
Region or county	4	459,399	
Other municipalities	5	241,037	
School Boards	6	6,953	
Waterworks	7	-	-
Other (including unorganized areas)	8	253,551	-
Taxes receivable			
Current year's levies	9	6,141,748	
Previous year's levies	10	2,418,871	-
Prior year's levies	11	1,434,489	-
Penalties and interest	12	791,728	-
Less allowance for uncollectables (negative)	13	- 17,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,557,112	
Other current assets	18	591,433	-
Capital outlay to be recovered in future years	19	30,552,035	-
Deferred taxes receivable	60	-	-
Other long term assets	20	-	-
Total	21	59,400,026	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	105,000				
Region or county	28	1,239,939				
Other municipalities	29	47,278				
School Boards	30	1,254,553				
Trade accounts payable	31	1,970,055				
Other	32	22,974				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,552,035				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	29,000,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	22,091,797				
Accumulated net revenue (deficit)						
General revenue	42	1,342,972				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	50,966				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	10,902				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	859,435				
Total	59	59,400,026				

1999 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	8
Non-line Department Support Staff	2	55
Fire	3	4
Police	4	-
Transit	5	-
Public Works	6	32
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	26
Libraries	11	10
Planning	12	15
Total	13	150

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	5,781,907
Employee benefits	15	1,096,569
		2,691,577
		398,752

	1 \$	
	3. Reductions of tax roll during the year (lower tier municipalities only)	
Cash collections: Current year's tax	16	56,467,895
Previous years' tax	17	5,850,378
Penalties and interest	18	791,026
Subtotal	19	63,109,299
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	117,622
- recoverable from upper tier	90	193,089
- recoverable from school boards	91	271,230
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	14,850
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	-
--	80	-
Total reductions	29	63,706,090
Amounts added to the tax roll for collection purposes only	30	9,030
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,420
Due date of last installment (YYYYMMDD)	33	19,990,525
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,917
Due date of last installment (YYYYMMDD)	36	19,991,015
		\$
Supplementary taxes levied with 2000 due date	37	-

	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 2000	58	6,733,000	-	-
in 2001	59	6,868,000	-	-
in 2002	60	7,005,000	-	-
in 2003	61	7,144,000	-	-
in 2004	62	7,287,000	-	-
Total	63	35,037,000	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Caledon T

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	1,330		613	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 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	1999 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						
Loans or advances due to reserve funds as at December 31		84		18,978,303	1 \$	
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, 1998		67	202,300	183,343	385,643	
Approved in 1999		68	-	-	-	
Financed in 1999		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	202,300	183,343	385,643	
Applications submitted but not approved as at December 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	22,050,000	23,100,000	24,200,000	25,400,000
13. Municipal procurement this year						
		1	2			
		\$	\$			
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, 1999.

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					2,987,686	
	Total				2,987,686	