

Town of Caledon  
2012 Budget Presentation

Council Budget Meeting 3 of 3

December 6, 2011

# 2012 Budget Schedule

Oct. 25,  
26

- Council Workshop (Capital, Agricultural Grant Delegations & Operating Budget)
- 9:30 a.m. – Town Hall Council Chambers

Nov. 8

- Council Budget Meeting – Capital Budget Review
- 9:30 a.m. – Town Hall Council Chambers

Nov. 22

- Council Budget Meeting – Business Plans & Operating Budget Review
- 9:30 a.m. – Town Hall Council Chambers

Nov. 28

- Town Hall Public Meeting on 2012 Budget
- 7:00 p.m. – Inglewood Community Centre

Nov. 30

- Town Hall Public Meeting on 2012 Budget
- 7:00 p.m. – CCRW – Training Room

Dec. 6

- Council Budget Meeting – Finalization and Approval
- 6:00 p.m. – Town Hall Council Chambers

**2012 Approved Budget**

# Revised Tax Funded Capital Program

(Additional Project & Assessment Growth 1.99%)

## 1) Revised Assessment Growth & Tax Funded Capital Program

Town of Caledon's Base Tax Funded Capital Program (2011)\* \$6,635,964

2012 Assessment Growth (1.99%)

Recommend to Increase Tax Funded Capital Program

\$760,897

2012 Tax Funded Capital Program

\$7,396,861

## 2) 2012 Capital Budget Status and Additional Capital Project

	Total Project Budget	Tax Levy	Gas Tax	Aggregate Levy	Reserve Fund	DC Reserve Fund	Debenture	Other Funding
Proposed 2012 Capital (as at Nov. 8, 2011)	\$21,242,608	\$7,071,016	\$3,594,120	\$215,000	\$531,321	\$2,492,881	\$3,502,745	\$3,835,525
November 22, 2011 Proposed Addition:								
Corp Svcs Project 12-119 Designated Substances Surveys (including Hazardous Materials)	\$126,000	\$126,000						
Revised 2012 Capital (as at Nov. 22, 2011)	<b>\$21,368,608</b>	<b>\$7,197,016</b>	<b>\$3,594,120</b>	<b>\$215,000</b>	<b>\$531,321</b>	<b>\$2,492,881</b>	<b>\$3,502,745</b>	<b>\$3,835,525</b>
December 6, 2011 Proposed Addition								
PW Project 12-4 Street Lighting (Along Hwy 50 from Humber River Bridge to Columbia Way)	\$350,000	\$350,000						
<b>RECOMMENDED 2012 CAPITAL (Dec. 6, 2011)</b>	<b>\$21,718,608</b>	<b>\$7,547,016</b>	<b>\$3,594,120</b>	<b>\$215,000</b>	<b>\$531,321</b>	<b>\$2,492,881</b>	<b>\$3,502,745</b>	<b>\$3,835,525</b>
Total Tax Funded Capital Available (see above)		\$7,396,861						
<b>Proposed Increase to 2012 Operating Budget</b>		<b>\$150,155</b>						



\* - Adjusted for Energy & Environment and Heritage Projects

# Proposed 2012 Capital Budget

Department	Division	Project #	Project Name	Total Project Budget	Tax Levy	Gas Tax	Aggregate Levy	Reserve Fund	DC Reserve Fund	Debenture	Other Funding
Public Works	Engineering Services	12-1	<b>Roads - 2012 Reconstruction and Rehabilitation:</b> - Town wide Annual Asphalt Patching - Ann St: King St to end - Sterne St: Ann St to Queen St. - Browning Ct: Holland Dr. to end - Holland Drive: Healey Rd to Piercey Rd. - Downtown Bolton Parking Lot Phase II - Old School Rd: Chinguacousy Rd to McLaughlin Rd - Humber Station Rd: Castlederg Sideroad to Old Church Rd	\$4,373,762	\$575,855	\$3,071,495	\$215,000	\$0	\$145,951	\$0	\$365,461
		12-2	<b>Structures Program - Replacement and Rehabilitation of Bridges:</b> - McLaren Road Bridge, south of Forks of the Credit Road - Kennedy Road Bridge, north of Charleston Sideroad	\$1,003,000	\$1,003,000	\$0	\$0	\$0	\$0	\$0	\$0
		12-3	<b>Roads - 2012 Preventative Maintenance Program:</b> - Patterson Sideroad: Duffys Lane to Regional Road 50 - Innis Lake Road: Old Church Road to Patterson Sideroad - Humber Station Road: Mayfield Road to Healey Road - Kingsview Drive: Bolton Heights Road to Columbia Way - Sant Farm Drive: Queensgate Blvd to Riverwood Terrace - Berrydown Drive: Whitbread Ave to Highmore Ave - Crestwood Road: Humber Lea Road to Kingsview Drive - Kingsview Drive: Crestwood Road to Hathaway Court - Hilltop Drive: Jean St to Airport Road - Ellwood Drive West: Wilton Drive to Station Road - Bambi Trail: Deer Valley Road to End - De Rose Ave - Pembroke St: Queensgate Blvd to Fountainbridge Park - McLaughlin Road: Olde Baseline Road to McKenzie St - Creditview Road: King St to Kennedy Road - Parsons Ave: Airport Road to End - Humber Station Rd: King St to 400m North of King St - Church St: First Bulb to End	\$400,000	\$8,000	\$392,000	\$0	\$0	\$0	\$0	\$0
		12-5	<b>Structures Program - 2012 Bridge EA's and Engineering Design:</b> - Kennedy Road Bridge #1 - McLaren Road Bridge - The Grange Sideroad - Winston Churchill Blvd. - McLaughlin Road	\$214,200	\$214,200	\$0	\$0	\$0	\$0	\$0	\$0

# Proposed 2012 Capital Budget

Department	Division	Project #	Project Name	Total Project Budget	Tax Levy	Gas Tax	Aggregate Levy	Reserve Fund	DC Reserve Fund	Debtenture	Other Funding		
Public Works (Cont'd)	Engineering Services (Cont'd)	<b>Roads Program - 2012 Engineering/Design for 2013 projects:</b>											
		- Dominion Street: Slope Stabilization Project											
		- Humber Station Road: Slope Stabilization Project											
		- Valewood Drive Concrete Road: Mountcrest Rd to Valleygreen Crescent											
		- Valleygreen Crescent Concrete Road: Mountcrest Road to Valewood Drive											
		- Mountcrest Road, Airport Road to End				\$192,920	\$188,150	\$0	\$0	\$0	\$4,770	\$0	\$0
		12-6	Traffic Calming: Cross Country, Forest Gate, Evans Ridge		\$35,700	\$3,550	\$0	\$0	\$0	\$32,150	\$0	\$0	
		12-7	Sidewalk Construction - Kingsview Dr., Creditview Rd, Columbia Way and Bolton Heights		\$133,000	\$2,375	\$130,625	\$0	\$0	\$0	\$0	\$0	\$0
		12-121	Kennedy Road Design & Land Acquisition - Mayfield to OPA 208		\$997,400	\$49,870	\$0	\$0	\$0	\$947,530	\$0	\$0	
		12-9	Jaffrey's Creek Erosion Study		\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	
12-122	Mayfield West Comprehensive Adaptive Management Plan - Monitoring		\$185,821	\$0	\$0	\$0	\$185,821	\$0	\$0	\$0			
12-4	Street Lighting (Hwy 50 - Humber River Bridge to Columbia)		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Engineering Services Total</b>				<b>\$7,937,803</b>	<b>\$2,447,000</b>	<b>\$3,594,120</b>	<b>\$215,000</b>	<b>\$185,821</b>	<b>\$1,130,401</b>	<b>\$0</b>	<b>\$365,461</b>		
Services	12-10	Fleet Replacement (see page PW 31)		\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0		
<b>Road &amp; Fleet Services Total</b>				<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>		
<b>Public Works Total</b>				<b>\$10,937,803</b>	<b>\$2,447,000</b>	<b>\$3,594,120</b>	<b>\$215,000</b>	<b>\$185,821</b>	<b>\$1,130,401</b>	<b>\$3,000,000</b>	<b>\$365,461</b>		
Parks & Recreation	ABUCC	12-16	Albion Bolton Community Centre purchase new Ice Resurfacer	\$104,000	\$0	\$0	\$0	\$104,000	\$0	\$0	\$0		
	Parks	12-17	Mayfield West Community Park	\$800,000	\$120,000	\$0	\$0	\$0	\$680,000	\$0	\$0		
	Mayfield Complex & Parks	12-18	Mayfield Arena Spectator Netting	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0		
	Parks	12-20	Chateaux of Caledon Neighbourhood Park	\$275,000	\$41,250	\$0	\$0	\$0	\$233,750	\$0	\$0		
	Caledon Youth Programs	12-124	Mobile Rockclimbing Wall	\$38,000	\$38,000								
	Parks	12-21	Programming Furniture, Fixtures & Equipment	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0		
	Caledon Centre for Recreation & Parks	12-23	CCRW - Locker Room Repair	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0		
	Parks	12-25	Playground Replacements	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0		
	Inglewood Com Centre	12-26	Inglewood Community Centre - Vinyl flooring	\$21,500	\$0	\$0	\$0	\$21,500	\$0	\$0	\$0		
	Parks	12-27	North Hill Park Ball Diamond Lighting	\$140,000	\$28,000	\$0	\$0	\$0	\$112,000	\$0	\$0		
	Mayfield Recreation	12-28	Mayfield Recreation Complex Dehumidifier Units	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0		
	Parks	12-30	Belfountain Tennis Court Resurfacing	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000		
	Parks	12-31	Caledon East Tennis Court Resurfacing	\$30,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000		
	Parks	12-32	Bleacher Replacement	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0		
	Parks	12-33	Caledon Trailway Resurfacing	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0		
Parks	12-35	Peace Park	\$20,000	\$3,000	\$0	\$0	\$0	\$17,000	\$0	\$0			
Caledon Centre for Recreation & Parks	12-19	Tile & Grout Repair-CCRW Aquatic Centre	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0			
ABUCC	12-38	Albion Bolton Community Centre-Music Room Renovations	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0			
Parks	12-41	Victoria Parks Tennis Court Resurfacing	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Parks &amp; Recreation Total</b>				<b>\$1,946,000</b>	<b>\$677,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,500</b>	<b>\$1,042,750</b>	<b>\$0</b>	<b>\$25,000</b>		

# Proposed 2012 Capital Budget

Department	Division	Project #	Project Name	Total Project Budget	Tax Levy	Gas Tax	Aggregate Levy	Reserve Fund	DC Reserve Fund	Debenture	Other Funding	
Fire & Emergency Services	Operations	12-45	Chief Fire Prevention Officer's Vehicle	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	
	Operations	12-46	Division Chief - Operations Vehicle	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	
	Emergency	12-47	Personal protective clothing and equipment	\$90,000	\$65,000	\$0	\$0	\$25,000	\$0	\$0	\$0	
	Communications	12-48	Joint Fire Communications Centre (JFCC) Equipment Replacement	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	
	Emergency	12-50	Large Fire Equipment Replacement	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Administration	12-51	Relocate Fire Administration Office to former OPP Detachment	\$400,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000
	Administration	12-53	New Bolton Fire Station - Land Purchase	\$667,000	\$667,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Communications	12-54	Peel Region Voice Communication System Upgrade - Phase 2	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fire &amp; Emergency Services Total</b>				<b>\$1,657,000</b>	<b>\$1,142,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>	
Corporate Services	Capital Projects & Property Management	12-61	Caledon Equestrian Park - 2015 Pan Am Games	\$3,427,809	\$0	\$0	\$0	\$0	\$0	\$502,745	\$2,925,064	
		12-120	Annual OPP Repairs and Equipment	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
		12-59	Accessibility Upgrades - Town Hall	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		12-74	Parking Lot Lights - Phase 1	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		12-69	Rezoning of the existing Bolton Fire Station Property	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		12-70	Rezone the Palgrave Community Centre property	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		12-57	Caledon Village OPP - Re-Zoning	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		12-66	Palgrave Post Office Washroom	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		12-63	Alton Town Hall Repairs to Exit door and stairs	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		12-64	Belfountain Community Centre Septic	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		12-65	Melville White Church Flagstone walk way	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		12-71	Strategic Facility Feasibility & Market Study for Palgrave Village	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		12-68	Strategic Facility Feasibility & Market Study for Alton	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		12-62	Johnston Sports Park - Barn and out building restoration assessment	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		12-119	Hazardous Material Building Inspections	\$126,000	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Projects &amp; Property</b>				<b>\$4,023,809</b>	<b>\$446,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$502,745</b>	<b>\$3,075,064</b>	

# Proposed 2012 Capital Budget

Department	Division	Project #	Project Name	Total Project Budget	Tax Levy	Gas Tax	Aggregate Levy	Reserve Fund	DC Reserve Fund	Debenture	Other Funding
Corporate Services (Cont'd)	Information Technology	12-80	Application Infrastructure - MS Licenses	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
		12-77	Install Network monitor and Alert system	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
		12-78	Install Intrusion Detection Solution	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
		12-79	Annual Hardware - PC Replacements	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
		12-81	Network Infrastructure - Switches	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
		12-82	Network Infrastructure - Desktop Phones	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
		12-83	Application Infrastructure - 2012 Modifications and Enhancements	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
		12-84	Enterprise Applications - Replacement/Additions	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
		12-76	Install Fire Suppression System in the main server room	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
		12-75	I.T. Disaster Recovery Plan	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
		12-133	Automated Agenda Enhancements	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
		12-134	Town Digital Signage Message System	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
		12-130	Website Accessibility Requirements	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Information Technology Total</b>				<b>\$1,457,000</b>	<b>\$1,457,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Purchasing		12-85	Postage Machine	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Purchasing Total</b>				<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Corporate Services Total</b>				<b>\$5,500,809</b>	<b>\$1,923,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$502,745</b>	<b>\$3,075,064</b>
Caledon Libraries	Library	12-87	Books and Materials	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
	Library	12-88	Phased replacement of Library desktop computers and monitors	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	Alton Branch	12-89	Renovate Alton Branch	\$400,000	\$157,000	\$0	\$0	\$0	\$243,000	\$0	\$0
	Library	12-90	Make public computers Accessibility compliant	\$10,500	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
	Library	12-91	Maintain Server equipment	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Caledon Libraries Total</b>				<b>\$875,500</b>	<b>\$632,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$0</b>

# Proposed 2012 Capital Budget

Department	Division	Project #	Project Name	Total Project Budget	Tax Levy	Gas Tax	Aggregate Levy	Reserve Fund	DC Reserve Fund	Debenture	Other Funding
Development Approval & Planning Policy	Energy and Environment	12-108	Energy and Environment Projects that address climate change, energy and sustainability issues. (see DAPP-3)	\$116,496	\$116,496	\$0	\$0	\$0	\$0	\$0	\$0
	Policy & Sustainability	12-94	Provincial Policy Conformity (PPC) Exercise	\$160,000	\$121,200	\$0	\$0	\$0	\$38,800	\$0	\$0
		12-109	Bolton Settlement Area Expansion Studies	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
		12-96	Zoning Bylaw Update (implementing OPA 179)	\$20,000	\$15,100	\$0	\$0	\$0	\$4,900	\$0	\$0
		12-100	Caledon East Community Improvement Plan	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
		12-105	Cheltenham Village Study	\$20,000	\$1,570	\$0	\$0	\$0	\$18,430	\$0	\$0
		12-104	Cultural Heritage Landscapes/Built Heritage Inventories Public Awareness/Engagement Program	\$20,000	\$5,400	\$0	\$0	\$0	\$14,600	\$0	\$0
		12-141	Pioneer Cemetery Restoration	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
		12-142	Heritage Signage Program	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Development Approval &amp; Planning Policy Total</b>				<b>\$801,496</b>	<b>\$724,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,730</b>	<b>\$0</b>
<b>Grand Total Funded Projects</b>				<b>\$21,718,608</b>	<b>\$7,547,016</b>	<b>\$3,594,120</b>	<b>\$215,000</b>	<b>\$531,321</b>	<b>\$2,492,881</b>	<b>\$3,502,745</b>	<b>\$3,835,525</b>

# Status of Operating Budget – November 22, 2011

	Tax Impact	
	<u>Increase/(Decrease)</u>	
<b>2012 Budget Pressures - Unavoidable Budget Increases</b>		
Mandatory Legislation	\$0	
Employee Compensation (CUPE, COLA per 2012 compensation plan, grid movement)	\$1,648,149	
Annualization of New Staff	\$518,607	
Annualization of Services	\$8,500	
Inflationary Increases	\$462,083	
Utility Increases	\$98,406	
Increase in Revenues	(\$469,990)	
Net Impact of Previously Approved Council Initiatives	\$387,655	
Sub-total Unavoidable base budget Increases	<u>\$2,653,410</u>	7.0%
<b>2012 Recommended Reductions</b>		
Service Delivery Efficiencies	(\$297,659)	
New Fees/Revenues	(\$128,820)	
Fee Rate Increases	(\$175,920)	
Sub-total Recommended Reductions	<u>(\$602,399)</u>	-1.6%
Status of Operating Budget	<u><u>\$2,051,011</u></u>	5.4%

# Status of Operating Budget – December 6, 2011

2012 Operating Budget Increase (Nov. 22, 2011) \$2,051,011

Proposed Unmet Needs  
(\$0 Impact 2012; \$159K impact in 2013) \$0

Additional Capital Recommended  
(Additional Funding for Proj. 12-4 Bolton Streetlight  
Illumination - Along Hwy 50 from Humber River Bridge to  
Columbia Way) \$150,155

Revised 2012 Operating Budget Increase (Dec. 6, 2011) **\$2,201,166**  
5.64%

# 2012 Proposed Operating Budget

Revised December 6, 2011 – Adjusted for Unmet Needs (Rev. & Exp., Net \$0)

	2011 Budget	2012 Proposed Budget	Tax Impact Incr./((Decr.))
Revenues	\$59,297,708	\$62,741,431	(\$3,443,723)
Expenses	\$59,297,708	\$64,942,597	\$5,644,889
Net Exp./((Rev.))	<b>\$0</b>	<b>\$2,201,166</b>	<b>\$2,201,166</b>

5.64%

Unavoidable Budget Increases	\$2.7M
Recommended Budget Reductions	-\$0.6M
Urgent Unmet Needs (Recommended)	\$0.0M
Additional Capital (Recommended for Funding)	<u>\$0.1M</u>
Proposed 2012 Op. Budget Increase	<b>\$2.2M</b>

# Overall Tax Impact on Average Residential Taxpayer in Caledon

		<b>December 2, 2011</b>	
		<b>2012 Preliminary Tax Increase</b>	
		<b>%</b>	<b>\$*</b>
<b>Caledon</b>		<b>5.64%</b>	<b>\$83</b>
<b>Region of Peel</b> (as of Dec. 2, 2011)	Region of Peel's proposed 1.32% (as at Dec. 2, 2011) adjusted for Caledon OPP	<b>2.23%</b>	<b>\$34</b>
<b>Education</b> (assumed)		<b>0.00%</b>	<b>\$0</b>
<b>Total</b>		<b>2.97%</b>	<b>\$117</b>

Note: Region of Peel and Education Levies have not been finalized at this time. Further, % and \$ impacts may change following return of property tax roll from MPAC expected in mid-December. Shifts in assessments/Regional taxes between Mississauga, Brampton and Caledon cannot be determined at this time.

\* - Based on Average Residential Current Value Assessment of \$406,000 (2011)

# Summary of Urgent Unmet Needs Recommended for Funding

Department	Number	Division	Description	2012 Net Budget Amount	Full-Time Head Count	One Time Request (Y/N)	Annualized Net Budget Amount
Corporate Services	4	CPPM	Project Manager to co-ordinate leases, contracts, acquisitions, disposal of properties, zoning review and applications.	\$0	1	N	\$0
	5	Finance	MFOA intern program to work on Financial Information System (1 year contract) - Funded from FIS capital and MFOA Internship Grant (subject to MFOA grant)	\$0	1	Y	\$0
<b>Corporate Services Total</b>				<b>\$0</b>			<b>\$0</b>
General Governance and Administration	40	Legal Services	Land Inventory Law Clerk (2 year contract position)	\$0	1	Y	\$0
<b>General Governance and Administration Total</b>				<b>\$0</b>			<b>\$0</b>
Parks and Recreation	14	Facilities	Facility maintenance position for the additional ice pad, summer ice and functions for the community centre side.	\$0	1	N	\$16,550
	16	Parks	Operational staff for sidewalk plowing and summer boulevard maintenance that has increased in these areas due to construction.	\$0	1	N	\$48,750
<b>Parks and Recreation Total</b>				<b>\$0</b>			<b>\$65,300</b>
DAPP	18	Policy & Sustainability	Community Planner (2 year contract) to work on OPA 226 approval and implementation.	\$0	1	Y	\$0
<b>DAPP Total</b>				<b>\$0</b>			<b>\$0</b>
Public Works	21	Engineering Services	Development Coordinator for the increased volume of subdivision development and enforcement of agreements and to service new homeowners	\$0	1	N	\$93,750
<b>Public Works Total</b>				<b>\$0</b>			<b>\$93,750</b>
<b>Total Funded Urgent Unmet Needs</b>				<b>\$0</b>			<b>\$159,050</b>

0.0%

0.4%



2012 Tax Impact of Unmet Needs Recommended for Funding

# Ontario Regulation 284/09

- Prior to the 2009 financial reporting year, tangible capital assets and amortization were not reported on the financial statements by municipalities
- Recent changes in municipal accounting rules now require *full accrual method of accounting*, the reporting of all tangible capital assets (at historical cost), and related amortization
- Municipalities may continue to budget based on the *funding method* (i.e. revenues balanced to expenses, not show amortization as an expense for budgeting purposes)
- However, in accordance with *Ontario Regulation 284/09*, prior to the Town adopting the 2012 & subsequent budgets, a report must be prepared and adopted by Council that outlines:
  - Expenses excluded from the budget – i.e. Amortization in the Town of Caledon's case
  - An estimated change in the Town's accumulated surplus at the end of the year resulting from the excluded expenses
  - The estimated impact of the exclusion of the expenses to future tangible capital asset funding requirements