

SCHEDULE A TO STAFF REPORT 2021-0148

Town of Caledon

Treasurer's 2020 Lease Financing Agreements Summary Report

Description of Recurring Leases	Units	Annual Cost	Full Term Cost	Balance of Lease Remaining Cost
Photocopiers	34	\$44,979	\$258,629	\$37,482
Properties	1	\$10,473	\$53,906	\$26,673
Total Lease Financing Agreements	35	\$55,452	\$312,535	\$64,155

The remaining commitment to run out all existing leases from December 31, 2020 to their expiry is \$64,155.

The total of all other long-term debt (principal and interest) of the municipality as at December 31, 2020 as reported on Schedule 74 of the 2020 Financial Information Return is \$23,545,103. Consequently, the total financing arrangements of the Town undertaken through lease financing agreements represents 0.29% of the municipality's combined long-term debt including leases.

TREASURER'S STATEMENT:

In my opinion, all financing lease agreements are non-material and have been made in accordance with the Town's Leasing policies and goals outlined in schedule D of the Purchasing By-law 2019-24.



Heather Haire, CPA, CA
Treasurer

April 12, 2021

Date