

SCHEDULE A TO STAFF REPORT 2023-0225

Town of Caledon

Treasurer's 2022 Lease Financing Agreements Summary Report

Description of Recurring Leases	Units	Annual Cost	Full Term Cost	Balance of Lease Remaining Cost
Photocopiers	34	\$43,466	\$350,135	\$36,222
Properties	1	\$10,983	\$53,906	\$4,610
Total Lease Financing Agreements	35	\$54,449	\$404,041	\$40,832

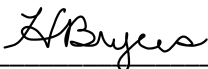
The remaining commitment to run out all existing leases from December 31, 2022 to their expiry is \$40,832

The total of all other long-term debt (principal and interest) of the municipality as at December 31, 2022 as reported on Schedule 74 of the 2022 Financial Information Return is \$25,591,039

Consequently, the total financing arrangements of the Town undertaken through lease financing agreements represents 0.2% 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 Scheduled D of the Purchasing By-law 2019-24.



Hillary Bryers, MBA, CPA, CGA

Acting Treasurer

April 25, 2023

Date