

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24000

MUNICIPALITY OF: Halton R

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Halton R

1
3

| | | 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 | 72,777,001 | - | - | 72,777,001 |
| Direct water billings on ratepayers -- own municipality | 2 | 18,566,566 | - | | 18,566,566 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 23,139,000 | - | | 23,139,000 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 114,482,567 | - | - | 114,482,567 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | - | - | - | - |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 14,736,675 | - | - | 14,736,675 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 53,241,096 | | | 53,241,096 |
| Canada specific grants | 30 | 117,353 | | | 117,353 |
| Other municipalities - grants and fees | 31 | 608,387 | | | 608,387 |
| Fees and service charges | 32 | 9,910,240 | | | 9,910,240 |
| Subtotal | 33 | 63,877,076 | | | 63,877,076 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | - | - | - | - |
| Fines | 37 | 10,966 | | | 10,966 |
| Penalties and interest on taxes | 38 | - | | | - |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 2,536,780 | | | 2,536,780 |
| Sales of publications, equipment, etc | 42 | 150,538 | | | 150,538 |
| Contributions from capital fund | 43 | 170,968 | | | 170,968 |
| Contributions from reserves and reserve funds | 44 | 3,901,654 | | | 3,901,654 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 16,435 | | | 16,435 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 6,787,341 | - | - | 6,787,341 |
| TOTAL REVENUE | 51 | 199,883,659 | - | - | 199,883,659 |

For the year ended December 31, 1992.

Halton R

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4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | - | - | - | - | - | - | - |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

Municipality

Halton R

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[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1992.

Municipality

Halton R

| LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | | | |
|---|----------------|---|---------|---------|---------|------------|----------|---------------------------|--------------------------------|-------------------------------|--------------|-----------------------|----------------------|------------|----------------------|
| Municipalities which support the upper tier | Municipal Code | levies for special purposes (please specify | | | | | | | | water service charges | | sewer service charges | | | |
| | | levy for general purposes * | | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | | | | | | | | | | | | | | |
| | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ | |
| | 36 | | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | | |
| | 47 | 56,369,000 | 310,000 | 449,447 | 500,000 | 14,348,085 | - | - | 800,469 | 72,777,001 | 13,046,731 | 5,519,835 | 16,101,389 | 7,037,611 | |
| | | | | | | | | | | | | | | | |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Halton R

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 | 43,829 | - | 10,553 | 793,806 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | 45,742 | 4,949 | 7,800 | 565,624 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 45,742 | 4,949 | 7,800 | 565,624 |
| Transportation services | | | | | |
| Roadways | 8 | 1,300,451 | - | 563,761 | 48,122 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 1,300,451 | - | 563,761 | 48,122 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 5,530 | - | 17,226 | 203,738 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 5,721 | - | - | 877,194 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 5,685,538 | - | - | 2,162,047 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 5,696,789 | - | 17,226 | 3,242,979 |
| Health Services | | | | | |
| Public Health Services | 24 | 5,414,330 | - | - | 186,699 |
| Public Health Inspection and Control | 25 | 39,095 | - | - | 67,619 |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 5,453,425 | - | - | 254,318 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 27,135,176 | 103,014 | - | 330,369 |
| Assistance to Aged Persons | 32 | 7,452,570 | - | - | 3,568,907 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 6,044,126 | - | - | 208,564 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 40,631,872 | 103,014 | - | 4,107,840 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | 40,758 | 4,390 | - | 26,002 |
| Subtotal | 40 | 40,758 | 4,390 | - | 26,002 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 28,230 | 5,000 | - | 296,813 |
| Commercial and Industrial | 42 | - | - | 9,047 | 39,323 |
| Residential Development | 43 | - | - | - | 535,413 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 28,230 | 5,000 | 9,047 | 871,549 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 53,241,096 | 117,353 | 608,387 | 9,910,240 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

| |
|--------------|
| Municipality |
| Halton R |

| | | 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 | 6,973,581 | 954,114 | 6,204,237 | 5,588,753 | 4,000 | - 5,632,930 | 14,091,755 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 3,325 | - | 3,362 | 15 | - | - | 6,702 |
| Police | 3 | 31,745,205 | 1,647,666 | 3,847,071 | 1,778,407 | 37,553 | 752,845 | 39,808,747 |
| Conservation Authority | 4 | - | 20,362 | - | 310,000 | 2,078,747 | - | 2,409,109 |
| Protective inspection and control | 5 | - | - | - | - | - | - | - |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 31,748,530 | 1,668,028 | 3,850,433 | 2,088,422 | 2,116,300 | 752,845 | 42,224,558 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 2,085,431 | - | 1,551,512 | 1,922,097 | - | - 241,456 | 5,317,584 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | - | - | - | - | - |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 2,085,431 | - | 1,551,512 | 1,922,097 | - | - 241,456 | 5,317,584 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 5,990,419 | 7,481,565 | 6,613,456 | 3,597,127 | - | 1,181,578 | 24,864,145 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 5,448,216 | 3,995,362 | 3,890,918 | 6,271,141 | - | 2,694,697 | 22,300,334 |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 1,103,354 | 3,585,598 | 13,900,720 | 3,019,196 | - | 267,116 | 21,875,984 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 12,541,989 | 15,062,525 | 24,405,094 | 12,887,464 | - | 4,143,391 | 69,040,463 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | 5,068,951 | - | 749,885 | 62,235 | - | 353,817 | 6,234,888 |
| Public Health Inspection and Control | 25 | 1,058,719 | - | 65,606 | 45,592 | - | 3,093 | 1,173,010 |
| Hospitals | 26 | - | 439,101 | - | 1,000,000 | - | - | 1,439,101 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 6,127,670 | 439,101 | 815,491 | 1,107,827 | - | 356,910 | 8,846,999 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 3,338,084 | - | 969,719 | 122,654 | 29,945,684 | - 294,528 | 34,081,613 |
| Assistance to Aged Persons | 32 | 10,703,017 | 121,659 | 1,728,021 | 81,966 | - | 466,448 | 13,101,111 |
| Assitance to Children | 33 | - | - | - | - | 1,844,789 | - | 1,844,789 |
| Day Nurseries | 34 | 2,291,429 | - | 4,890,749 | 25,508 | - | 349,783 | 7,557,469 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 16,332,530 | 121,659 | 7,588,489 | 230,128 | 31,790,473 | 521,703 | 56,584,982 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | 52,631 | - | 50,000 | 483,700 | - | 586,331 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | 308,766 | - | 60,310 | 5,313 | - | 7,558 | 381,947 |
| Subtotal | 40 | 308,766 | 52,631 | 60,310 | 55,313 | 483,700 | 7,558 | 968,278 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 1,472,896 | - | 191,843 | 11,884 | - | 8,492 | 1,685,115 |
| Commercial and Industrial | 42 | 322,282 | - | 205,927 | 2,188 | 5,650 | 10,455 | 546,502 |
| Residential Development | 43 | 350,268 | - | 46,623 | 75,720 | - | 62,802 | 535,413 |
| Agriculture and Reforestation | 44 | 1,294 | - | 4,799 | 7 | 25,680 | 10,230 | 42,010 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 2,146,740 | - | 449,192 | 89,799 | 31,330 | 91,979 | 2,809,040 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 78,265,237 | 18,298,058 | 44,924,758 | 23,969,803 | 34,425,803 | - | 199,883,659 |

For the year ended December 31, 1992.

| | | 1 | \$ |
|---|----|---|------------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 33,742,262 |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | | 12,236,662 |
| Reserves and Reserve Funds | 3 | | 13,039,058 |
| Subtotal | 4 | | 25,275,720 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | | - |
| Ontario Financing Authority | 7 | | - |
| Commercial Area Improvement Program | 9 | | - |
| Other Ontario Housing Programs | 10 | | - |
| Ministry of the Environment | 11 | | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | | - |
| Serial Debentures | 13 | | 39,884,000 |
| Sinking Fund Debentures | 14 | | - |
| Long Term Bank Loans | 15 | | - |
| Long Term Reserve Fund Loans | 16 | | - |
| - - | 17 | | - |
| Subtotal * | 18 | | 39,884,000 |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | | 12,026,250 |
| Canada | 21 | | 93,525 |
| Other Municipalities | 22 | | 749,417 |
| Subtotal | 23 | | 12,869,192 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - |
| Investment Income | | | |
| From Own Funds | 26 | | - |
| Other | 27 | | 2,997,332 |
| Donations | 28 | | - |
| -- | 30 | | 52,578 |
| -- | 31 | - | 190,989 |
| Subtotal | 32 | | 2,858,921 |
| Total Sources of Financing | 33 | | 80,887,833 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | | - |
| Other | 35 | | 62,460,301 |
| Subtotal | 36 | | 62,460,301 |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | | 7,817,000 |
| Unconsolidated Local Boards | 38 | | - |
| Individuals | 39 | | - |
| Subtotal | 40 | | 7,817,000 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | 5,744,722 |
| Total Applications | 42 | | 76,022,023 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 38,608,072 |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 45,590,513 |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | | - |
| - Proceeds From Long Term Liabilities | 46 | | 3,439,357 |
| - Transfers From Reserves and Reserve Funds | 47 | | 452,280 |
| - - | 48 | | 3,090,804 |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - | 38,608,072 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | 7,817,000 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

| |
|----------|
| Halton R |
|----------|

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 86,390 | - | - | 1,910,663 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | 1,284,759 |
| Conservation Authority | 4 | - | - | 500,068 | 520,038 |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 500,068 | 1,804,797 |
| Transportation services | | | | | |
| Roadways | 8 | 3,046,719 | - | 253,791 | 8,002,153 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 3,046,719 | - | 253,791 | 8,002,153 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 99,378 | - | 5,769 | 4,830,123 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 220,540 | - | 1,327 | 9,958,553 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 1,066,060 | - | - | 14,294,157 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 1,385,978 | - | 4,442 | 29,082,833 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | 5,221,775 |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 5,221,775 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | 95,204 |
| Assistance to Aged Persons | 32 | 7,512,663 | - | - | 16,158,705 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 32,000 | - | - | 33,621 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 7,544,663 | - | - | 16,287,530 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 11,847 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | 93,525 | - | 145,332 |
| Subtotal | 40 | - | 93,525 | - | 133,485 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 37,500 | - | - | 17,065 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 37,500 | - | - | 17,065 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 12,026,250 | 93,525 | 749,417 | 62,460,301 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

| |
|----------|
| Halton R |
|----------|

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| | | | |
|--|----|------------|----|
| | | 1 | \$ |
| General Government | 1 | 5,642,936 | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | 8,241,500 | |
| Conservation Authority | 4 | 175,000 | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| Subtotal | 7 | 8,416,500 | |
| 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 | 26,336,475 | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | 14,548,046 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | 37,994,046 | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| Subtotal | 23 | 78,878,567 | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | 1,715,085 | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| Subtotal | 30 | 1,715,085 | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | 4,700,000 | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| Subtotal | 36 | 4,700,000 | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | 170,647 | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| Subtotal | 40 | 170,647 | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| Subtotal | 47 | - | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| Total | 51 | 99,523,735 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Halton R

For the year ended December 31, 1992.

| | | | | |
|--|----------|--|----|-------------|
| | | | 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 | 3,519,998 |
| : To Canada and agencies | | | 2 | 1,158,083 |
| : To other | | | 3 | 224,645,284 |
| | Subtotal | | 4 | 229,323,365 |
| Plus: All debt assumed by the municipality from others | | | 5 | 124,650 |
| Less: All debt assumed by others | | | | |
| :Ontario | | | 6 | - |
| :Schoolboards | | | 7 | 72,613,010 |
| :Other municipalities | | | 8 | 52,728,815 |
| | Subtotal | | 9 | 125,341,825 |
| Less: Ministry of the Environment debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general municipal | | | 12 | 4,582,455 |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | 4,582,455 |
| | Total | | 15 | 99,523,735 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | 18,005,045 |
| Installment (serial) debentures | | | 17 | 81,518,690 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ministry of the Environment | | | 22 | - |
| -- | | | 23 | - |
| -- | | | 24 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | 1,690,830 |
| - par value of this amount in U.S. dollars | | | 26 | 1,330,000 |
| 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 | 338,386 |
| Ministry of the Environment - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | 4,582,455 |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | 1,626,214 |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | 679,483 |
| - 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 | 233,300 |
| -- | | | 43 | 11,233,657 |
| -- | | | 44 | - |
| | Total | | 45 | 13,772,654 |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

| |
|----------|
| Halton R |
|----------|

For the year ended December 31, 1992.

| | | | | | |
|--|----|---|-----------------------------------|---|-----------------|
| 6. Ministry of the Environment Provincial Projects | | | | | |
| | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
| | | | 1 | 2 | 3 |
| | | | \$ | \$ | \$ |
| 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. 1992 Debt Charges | | | | | |
| | | | principal | | interest |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | 50 | 1,504,717 | 1,710,454 | | |
| - general tax rates * | 51 | - | - | | |
| - special are rates and special charges | 52 | 253,054 | 96,212 | | |
| - benefitting landowners | 53 | 8,063,111 | 6,670,510 | | |
| - user rates (consolidated entities) | 54 | - | - | | |
| Recovered from reserve funds | 55 | - | - | | |
| Recovered from unconsolidated entities | 56 | - | - | | |
| - hydro | 57 | - | - | | |
| - gas and telephone | 58 | - | - | | |
| -- | 59 | - | - | | |
| -- | 59 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 9,820,882 | 8,477,176 | | |
| 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 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1993 | 60 | 13,016,030 | 9,188,974 | - | - |
| 1994 | 61 | 12,916,301 | 8,273,127 | - | - |
| 1995 | 62 | 11,877,470 | 7,383,946 | - | - |
| 1996 | 63 | 11,728,995 | 6,520,133 | - | - |
| 1997 | 64 | 10,999,095 | 5,732,644 | - | - |
| 1998-2002 | 65 | 38,985,844 | 12,211,765 | - | - |
| 2003 onwards | 79 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 99,523,735 | 49,310,589 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1993 | 72 | - | | | |
| 1994 | 73 | 3,504,000 | | | |
| 1995 | 74 | 6,796,000 | | | |
| 1996 | 75 | 9,321,000 | | | |
| 1997 | 76 | 12,342,000 | | | |
| Total | 77 | 31,963,000 | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

Halton R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

Halton R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

| |
|----------|
| Halton R |
|----------|

10
15

For the year ended December 31, 1992.

| | | | |
|--|----|------------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 76,887,829 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 11,733,141 | |
| Contributions from capital fund | 3 | 5,573,754 | |
| Development Charges Act | 67 | 5,106,391 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 6,864,059 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 29,277,345 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 13,039,058 | |
| Transferred to revenue fund | 15 | 3,901,654 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 16,940,712 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 52,859,142 | |
| Reserve Funds | 24 | 36,365,320 | |
| Total | 25 | 89,224,462 | |
| Analysed as follows: | | | |
| Working funds | 26 | 1,741,892 | |
| Contingencies | 27 | 1,320,618 | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 2,956,640 | |
| Sick leave | 31 | 1,132,133 | |
| Insurance | 32 | 1,994,569 | |
| Workers' compensation | 33 | 2,645,484 | |
| Capital expenditure - general administration | 34 | 1,664,690 | |
| - roads | 35 | 1,307,176 | |
| - sanitary and storm sewers | 36 | 5,452,386 | |
| - parks and recreation | 64 | - | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | 3,923,383 | |
| - transit | 39 | - | |
| - housing | 40 | 1,228,786 | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 12,890,903 | |
| Development Charges Act | 68 | 20,435,158 | |
| Lot levies and subdivider contributions | 44 | 19,731,327 | |
| Recreational land (the Planning Act) | 46 | - | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | 376,015 | |
| Waterworks current purposes | 49 | 6,594,543 | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 752,318 | |
| Waste Site | 53 | - | |
| Police Commission | 54 | 3,076,441 | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 89,224,462 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Halton R |
|----------|

For the year ended December 31, 1992.

| | | 1 | 2 |
|--|----|-------------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 57,203 | 12,370 |
| Accounts receivable | | | |
| Canada | 2 | 1,186,381 | |
| Ontario | 3 | 12,478,771 | |
| Region or county | 4 | 6,114 | |
| Other municipalities | 5 | 2,458,863 | |
| School Boards | 6 | 211,863 | portion of taxes |
| Waterworks | 7 | 5,618,883 | receivable for |
| Other (including unorganized areas) | 8 | 5,509,051 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | - | - |
| Previous year's levies | 10 | - | - |
| Prior year's levies | 11 | - | - |
| Penalties and interest | 12 | - | - |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | 27,599,802 | |
| Provincial | 15 | 45,036,297 | |
| Municipal | 16 | 26,521,300 | |
| Other | 17 | 25,930,377 | |
| Other current assets | 18 | 3,506,145 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 99,523,735 | for tax sale / tax |
| Other long term assets | 20 | - | registration |
| | 21 | 255,644,785 | - |
| Total | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Halton R |
|----------|

For the year ended December 31, 1992.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-------------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 1,970,310 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 62,506 | | |
| Ontario | 27 | 136,812 | | |
| Region or county | 28 | 20,568 | | |
| Other municipalities | 29 | 738,844 | | |
| School Boards | 30 | 23,225 | | |
| Trade accounts payable | 31 | 16,153,888 | | |
| Other | 32 | 9,182,363 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 99,523,735 | | |
| - 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 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 89,224,462 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 38,608,072 | | |
| Total | 59 | 255,644,785 | | |

STATISTICAL DATA

For the year ended December 31, 1992.

| | | | | |
|--|--------------------|---|---|--|
| | | 1 | | |
| 1. Number of continuous full time employees as at December 31 | | | | |
| Administration | 1 | 7 | | |
| Non-line Department Support Staff | 2 | 116 | | |
| Fire | 3 | - | | |
| Police | 4 | 539 | | |
| Transit | 5 | - | | |
| Public Works | 6 | 287 | | |
| Health Services | 7 | 190 | | |
| Homes for the Aged | 8 | 204 | | |
| Other Social Services | 9 | 87 | | |
| Parks and Recreation | 10 | - | | |
| Libraries | 11 | - | | |
| Planning | 12 | 45 | | |
| | 13 | 1,475 | | |
| Total | | | | |
| | | continuous full time employees December 31 | | |
| | | other | | |
| | | 1 | 2 | |
| | | \$ | \$ | |
| 2. Total expenditures during the year on: | | 14 | 62,589,769 | |
| Wages and salaries | | | 6,749,810 | |
| Employee benefits | | 15 | 8,299,186 | |
| | | | 626,472 | |
| | | 1 | | |
| | | \$ | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | |
| Cash collections: Current year's tax | 16 | - | | |
| Previous years' tax | 17 | - | | |
| Penalties and interest | 18 | - | | |
| | 19 | - | | |
| | 20 | - | | |
| Discounts allowed | | | | |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | |
| - amounts added to the roll (negative) | 22 | - | | |
| - amounts written off | 23 | - | | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | |
| - recoverable from upper tier and school boards | | | | |
| | 24 | - | | |
| - recoverable from general municipal revenues | 25 | - | | |
| Transfers to tax sale and tax registration accounts | 26 | - | | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - | | |
| - refunds | 28 | - | | |
| Other (specify) | 80 | - | | |
| | 29 | - | | |
| | | | | |
| | 30 | - | | |
| Amounts added to the tax roll for collection purposes only | | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - | | |
| | | 1 | | |
| 4. Tax due dates for 1992 (lower tier municipalities only) | | | | |
| Interim billings: Number of installments | 31 | - | | |
| Due date of first installment (YYYYMMDD) | 32 | 0 | | |
| Due date of last installment (YYYYMMDD) | 33 | 0 | | |
| Final billings: Number of installments | 34 | - | | |
| Due date of first installment (YYYYMMDD) | 35 | 0 | | |
| Due date of last installment (YYYYMMDD) | 36 | 0 | | |
| | | \$ | | |
| Supplementary taxes levied with 1994 due date | 37 | - | | |
| | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | |
| | | long term financing requirements | | |
| | gross expenditures | approved by the O.M.B. or Concil | 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 1993 | 58 | 67,299,000 | 10,684,553 | 11,101,401 |
| in 1994 | 59 | 53,826,000 | 16,026,829 | 16,652,102 |
| in 1995 | 60 | 82,730,000 | - | - |
| in 1996 | 61 | 78,710,000 | - | - |
| in 1997 | 62 | 86,883,000 | - | - |
| | 63 | 369,448,000 | 26,711,382 | 27,753,503 |
| Total | | | | 158,610,000 |

| | | | | | | | | |
|---|--|--|--|--|-------------------------------------|--|-----------------------|-------------|
| | | | | balance of fund | | loans outstanding | | |
| | | | | 1 | | 2 | | |
| | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | | - | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | |
| | | | | number of residential units | 1992 billings residential units | all other properties | computer use only | |
| | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | | |
| Water | | | | 39 | 79,314 | 13,046,731 | 5,519,835 | |
| In this municipality | | | | | | | | |
| In other municipalities (specify municipality) | | | | | | | | |
| -- | | | | 40 | - | - | - | |
| -- | | | | 41 | - | - | - | |
| -- | | | | 42 | - | - | - | |
| -- | | | | 43 | - | - | - | |
| -- | | | | 64 | - | - | - | |
| | | | | number of residential units | 1992 billings residential units | all other properties | computer use only | |
| | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | | |
| Sewer | | | | 44 | 77,840 | 16,101,389 | 7,037,611 | |
| In this municipality | | | | | | | | |
| 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 | - | 116,553 | 1,752,721 | |
| | | | | | | 108,227 | | |
| 9. Borrowing from own reserve funds | | | | | | | | |
| | | | | | | 1 | | |
| | | | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | | - | | |
| 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, 1991 | | | | 67 | - | 37,903,482 | - | |
| Approved in 1992 | | | | 68 | - | 30,427,121 | - | |
| Financed in 1992 | | | | 69 | - | 32,067,000 | - | |
| No long term financing necessary | | | | 70 | - | 9,552,221 | - | |
| Approved but not financed as at December 31, 1992 | | | | 71 | - | 26,711,382 | - | |
| Applications submitted but not approved as at Decemeber 31, 1992 | | | | 72 | - | 27,753,503 | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | |
| | | | | 1993 | 1994 | 1995 | 1996 | 1997 |
| | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | 199,753,000 | 205,664,000 | 215,364,000 | 230,180,000 | 247,309,000 |