

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24015

MUNICIPALITY OF: Halton Hills T

*For the year ended December 31, 1993.*

Municipality

Halton Hills T

1  
3

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| <b>TAXATION</b>  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 44,063,066       | 7,667,615                 | 26,386,553                  | 10,008,898     |
| Direct water billings on ratepayers                            |    |                  |                           |                             |                |
| -- own municipality  | 2  | -                | -                         |                             | -              |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings                       |    |                  |                           |                             |                |
| -- own municipality  | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| <b>Subtotal</b>  | 6  | 44,063,066       | 7,667,615                 | 26,386,553                  | 10,008,898     |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |    |                  |                           |                             |                |
| Canada   | 7  | 8,800            | -                         | -                           | 8,800          |
| Canada Enterprises   | 8  | 26,637           | -                         | -                           | 26,637         |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 2,500            | -                         |                             | 2,500          |
| The Municipal Act, section 157                                 | 10 | 8,400            | 3,672                     |                             | 4,728          |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | 216,093          | 29,363                    | 127,693                     | 59,037         |
| Ontario Hydro  | 13 | 33,804           | 4,934                     | -                           | 28,870         |
| Liquor Control Board of Ontario                                | 14 | 13,400           | -                         | -                           | 13,400         |
| Other  | 15 | 6,779            | -                         | -                           | 6,779          |
| Municipal enterprises  | 16 | 237,814          | -                         | -                           | 237,814        |
| Other municipalities and enterprises                           | 17 | 58,675           | -                         | -                           | 58,675         |
| <b>Subtotal</b>  | 18 | 612,902          | 37,969                    | 127,693                     | 447,240        |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |    |                  |                           |                             |                |
| 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 |                  |                           |                             |                |
| <b>Subtotal</b>  | 28 | 804,146          | -                         | -                           | 804,146        |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 1,214,335        |                           |                             | 1,214,335      |
| Canada specific grants   | 30 | 7,585            |                           |                             | 7,585          |
| Other municipalities - grants and fees                         | 31 | 64,153           |                           |                             | 64,153         |
| Fees and service charges                                       | 32 | 2,041,266        |                           |                             | 2,041,266      |
| <b>Subtotal</b>  | 33 | 3,327,339        |                           |                             | 3,327,339      |
| <b>OTHER REVENUES</b>  |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 852,216          | -                         | -                           | 852,216        |
| Fines  | 37 | 65,140           |                           |                             | 65,140         |
| Penalties and interest on taxes                                | 38 | 750,939          |                           |                             | 750,939        |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 369,210          |                           |                             | 369,210        |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | 25               |                           |                             | 25             |
| Contributions from reserves and reserve funds                  | 44 | 263,211          |                           |                             | 263,211        |

*For the year ended December 31, 1993.*

Halton Hills T

4

[illegible]

*For the year ended December 31, 1993.*

## Halton Hills T

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## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

|                                 |   | LOCAL TAXABLE ASSESSMENT |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |           | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |   | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |   | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8         | 9                       | 10                           | 11       | 12                       |
| MAID                            |   | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$        | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
| General                         | 0 | 12,910,445               | 1,142,779                    | 485,910  | 103.610000              | 121.900000                                | 1,337,651               | 139,305                      | 59,232    | 4,754                   | 13,912                       | 10,672   | 1,565,526                |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | 19,766,381              | 4,362,053                    | 1,789,838 | 75,883                  | 222,054                      | 170,344  | 26,386,553               |

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Halton Hills T

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7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | -                             | 4,465            | -  | 415,387                        |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | 4,560                         | -                | 19,930   | 20,786                         |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | 73,192                         |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 4,560                         | -                | 19,930   | 93,978                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 786,783                       | -                | 24,538   | 40,892                         |
| Winter Control                         | 9  | 216,723                       | -                | 1,922  | -                              |
| Transit                                | 10 | 38,352                        | -                | -  | 6,305                          |
| Parking                                | 11 | -                             | -                | -  | 30,466                         |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 1,041,858                     | -                | 26,460   | 77,663                         |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | 18,505                        | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | 14,337   | 5,970                          |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 18,505                        | -                | 14,337   | 5,970                          |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | 122,916                        |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 122,916                        |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 34,463                        | -                | 3,426  | 1,099,708                      |
| Libraries                              | 38 | 104,933                       | 3,120            | -  | 48,612                         |
| Other Cultural                         | 39 | 8,322                         | -                | -  | 57,229                         |
| Subtotal                               | 40 | 147,718                       | 3,120            | 3,426  | 1,205,549                      |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 1,694                         | -                | -  | 96,438                         |
| Commercial and Industrial              | 42 | -                             | -                | -  | 6,900                          |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 16,466                         |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 1,694                         | -                | -  | 119,804                        |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 1,214,335                     | 7,585            | 64,153   | 2,041,267                      |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

|                |  |
|----------------|--|
| Municipality   |  |
| Halton Hills T |  |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 1,790,022                                     | 459,152                       | 1,250,302   | 553,232                      | 9,300              | 1,158                             | 4,063,166             |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 1,056,214                                     | 2,496                         | 290,796   | 103,654                      | -                  | 1,340                             | 1,454,500             |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | 854,488                                       | -                             | 182,717   | 8,441                        | -                  | -                                 | 1,045,646             |
| Emergency measures                     | 6  | 294   | -                             | 1,761   | -                            | -                  | 33                                | 2,088                 |
| Subtotal                               | 7  | 1,910,996                                     | 2,496                         | 475,274   | 112,095                      | -                  | 1,373                             | 2,502,234             |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 2,098,844                                     | 28,830                        | 947,212   | 1,029,322                    | -                  | 629,628                           | 3,474,580             |
| Winter Control                         | 9  | 134,167                                       | -                             | 108,115   | -                            | -                  | 170,509                           | 412,791               |
| Transit                                | 10 | -   | -                             | 66,403  | -                            | -                  | -                                 | 66,403                |
| Parking                                | 11 | 1,546   | -                             | 34,740  | -                            | -                  | 264                               | 36,550                |
| Street Lighting                        | 12 | 206   | -                             | 175,506   | 12,746                       | -                  | 85                                | 188,543               |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 2,234,763                                     | 28,830                        | 1,331,976   | 1,042,068                    | -                  | 458,770                           | 4,178,867             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | 21,077  | -                             | 8,261   | 107,731                      | -                  | 11,382                            | 148,451               |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | 230,939                                       | -                             | 56,167  | -                            | -                  | 265,035                           | 552,141               |
| Garbage Disposal                       | 20 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 252,016                                       | -                             | 64,428  | 107,731                      | -                  | 276,417                           | 700,592               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | 111,904                                       | -                             | 17,340  | 21,424                       | -                  | 44,897                            | 195,565               |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 111,904                                       | -                             | 17,340  | 21,424                       | -                  | 44,897                            | 195,565               |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | 27,600             | -                                 | 27,600                |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | 27,600             | -                                 | 27,600                |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 1,726,001                                     | 39,890                        | 834,781   | 64,446                       | 73,984             | 134,925                           | 2,874,027             |
| Libraries                              | 38 | 961,471                                       | 63,069                        | 222,369   | 21,249                       | -                  | 64,720                            | 1,332,878             |
| Other Cultural                         | 39 | 125,018                                       | -                             | 70,116  | -                            | 6,000              | 64,720                            | 136,414               |
| Subtotal                               | 40 | 2,812,490                                     | 102,959                       | 1,127,266   | 85,695                       | 79,984             | 134,925                           | 4,343,319             |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 493,689                                       | -                             | 179,937   | 2,374                        | -                  | -                                 | 676,000               |
| Commercial and Industrial              | 42 | -   | 33,000                        | 94,055  | -                            | 10,000             | -                                 | 137,055               |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | 16,466                        | -   | -                            | -                  | -                                 | 16,466                |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 493,689                                       | 49,466                        | 273,992   | 2,374                        | 10,000             | -                                 | 829,521               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 9,605,880                                     | 642,903                       | 4,540,578   | 1,924,619                    | 126,884            | -                                 | 16,840,864            |

For the year ended December 31, 1993.

|  |  |    |           |           |
|--|--|----|-----------|-----------|
|  |  |    | 1         | \$        |
|  |  |    |           |           |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | -  | 566,999   |           |
| Source of Financing  |  |    |           |           |
| Contributions from Own Funds   |  |    |           |           |
| Revenue Fund   | 2  |    | 874,434   |           |
| Reserves and Reserve Funds   | 3  |    | 3,715,229 |           |
|  | Subtotal   | 4  | 4,589,663 |           |
| 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   |    | -         |           |
| Sinking Fund Debentures  | 14   |    | -         |           |
| Long Term Bank Loans   | 15   |    | -         |           |
| Long Term Reserve Fund Loans   | 16   |    | -         |           |
| - -  | 17   |    | -         |           |
|  | Subtotal *   | 18 | -         |           |
| Grants and Loan Forgiveness  |  |    |           |           |
| Ontario  | 20   |    | 2,458,707 |           |
| Canada   | 21   |    | 2,498     |           |
| Other Municipalities   | 22   |    | -         |           |
|  | Subtotal   | 23 | 2,461,205 |           |
| Other Financing  |  |    |           |           |
| Prepaid Special Charges  | 24   |    | -         |           |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25   |    | 100,162   |           |
| Investment Income  |  |    |           |           |
| From Own Funds   | 26   |    | -         |           |
| Other  | 27   |    | -         |           |
| Donations  | 28   |    | 4,950     |           |
| --   | 30   |    | 110,809   |           |
| --   | 31   |    | 32,943    |           |
|  | Subtotal   | 32 | 248,864   |           |
|  | Total Sources of Financing                                     | 33 | 7,299,732 |           |
| Applications   |  |    |           |           |
| Own Expenditures   |  |    |           |           |
| Short Term Interest Costs  | 34   |    | -         |           |
| Other  | 35   |    | 6,008,053 |           |
|  | Subtotal   | 36 | 6,008,053 |           |
| 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   |    | 307,832   |           |
|  | Total Applications   | 42 | 6,315,885 |           |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43   | -  | 1,550,846 |           |
| Amount Reported in Line 43 Analysed as Follows:  |  |    |           |           |
| Unapplied Capital Receipts (Negative)  | 44   | -  | 1,562,090 |           |
| To be Recovered From:  |  |    |           |           |
| - Taxation or User Charges Within Term of Council  | 45   |    | 562       |           |
| - Proceeds From Long Term Liabilities  | 46   |    | -         |           |
| - Transfers From Reserves and Reserve Funds  | 47   |    | 10,682    |           |
| - -  | 48   |    | -         |           |
|  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | -         | 1,550,846 |
|  |  |    |           |           |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19   |    | -         |           |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Halton Hills T

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | 121,822        | -             | -                    | 55,130                 |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 356,355                |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | 115,887                |
| Protective inspection and control      | 5  | -              | -             | -                    | 8,441                  |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 480,683                |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 2,301,025      | -             | -                    | 4,386,795              |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | 101,132                |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 2,301,025      | -             | -                    | 4,487,927              |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | 21,902         | -             | -                    | 133,982                |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 21,902         | -             | -                    | 133,982                |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | 3,856                  |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | 3,856                  |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | 13,958         | -             | -                    | 804,965                |
| Libraries                              | 38 | -              | 2,498         | -                    | 34,294                 |
| Other Cultural                         | 39 | -              | -             | -                    | 4,842                  |
| Subtotal                               | 40 | 13,958         | 2,498         | -                    | 844,101                |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | 2,374                  |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | 2,374                  |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 2,458,707      | 2,498         | -                    | 6,008,053              |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

|                |
|----------------|
| Halton Hills T |
|----------------|

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|  |             |           |    |
|--|-------------|-----------|----|
|  |             | 1         | \$ |
| General Government                     | 1           | 1,393,351 |    |
| Protection to Persons and Property     |             |           |    |
| Fire                                   | 2           | 6,319     |    |
| Police                                 | 3           | -         |    |
| Conservation Authority                 | 4           | -         |    |
| Protective inspection and control      | 5           | -         |    |
| Emergency measures                     | 6           | -         |    |
| Protective inspection and control      | Subtotal 7  | 6,319     |    |
| Transportation services                |             |           |    |
| Roadways                               | 8           | 72,980    |    |
| Winter Control                         | 9           | -         |    |
| Transit                                | 10          | -         |    |
| Parking                                | 11          | -         |    |
| Street Lighting                        | 12          | -         |    |
| Air Transportation                     | 13          | -         |    |
| --                                     | 14          | -         |    |
|  | Subtotal 15 | 72,980    |    |
| 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          | -         |    |
| Assitance to Children                  | 33          | -         |    |
| Day Nurseries                          | 34          | -         |    |
| --                                     | 35          | -         |    |
|  | Subtotal 36 | -         |    |
| Recreation and Cultural Services       |             |           |    |
| Parks and Recreation                   | 37          | 101,010   |    |
| Libraries                              | 38          | 113,500   |    |
| Other Cultural                         | 39          | -         |    |
|  | Subtotal 40 | 214,510   |    |
| Planning and Development               |             |           |    |
| Planning and Development               | 41          | -         |    |
| Commercial and Industrial              | 42          | -         |    |
| Residential Development                | 43          | -         |    |
| Agriculture and Reforestation          | 44          | -         |    |
| Tile Drainage and Shoreline Assistance | 45          | 44,019    |    |
| --                                     | 46          | -         |    |
|  | Subtotal 47 | 44,019    |    |
| Electricity                            | 48          | 2,900,173 |    |
| Gas                                    | 49          | -         |    |
| Telephone                              | 50          | -         |    |
|  | Total 51    | 4,631,352 |    |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Halton Hills T

For the year ended December 31, 1993.

|  |  |    |           |
|--|--|----|-----------|
|  |  | 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  | -         |
| Subtotal   |  | 4  | -         |
| Plus: All debt assumed by the municipality from others   |  | 5  | 5,298,250 |
| Less: All debt assumed by others   |  |    |           |
| :Ontario   |  | 6  | -         |
| :Schoolboards  |  | 7  | -         |
| :Other municipalities  |  | 8  | -         |
| Subtotal   |  | 9  | -         |
| Less: Ministry of the Environment debt retirement funds  |  |    |           |
| - sewer  |  | 10 | -         |
| - water  |  | 11 | -         |
| Own sinking funds (actual balances)  |  |    |           |
| - general municipal  |  | 12 | -         |
| - enterprises and other  |  | 13 | 666,898   |
| Subtotal   |  | 14 | 666,898   |
| Total  |  | 15 | 4,631,352 |
| Amount reported in line 15 analyzed as follows:  |  |    |           |
| Sinking fund debentures  |  | 16 | 1,337,668 |
| Installment (serial) debentures  |  | 17 | 3,293,684 |
| 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 | 113,501   |
| - par value of this amount in U.S. dollars   |  | 26 | 85,000    |
| 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 | 46,907    |
| Ministry of the Environment - sewer  |  | 30 | -         |
| - water  |  | 31 | -         |
|  |  |    | \$        |
| 4. Actuarial balance of own sinking funds at year end  |  | 32 | 693,332   |
|  |  |    | \$        |
| 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 | -         |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

|                |
|----------------|
| Halton Hills T |
|----------------|

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For the year ended December 31, 1993.

|  |    |   |                                   |   |                 |
|--|----|---|-----------------------------------|---|-----------------|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |                                   |   |                 |
|  |    |   | accumulated<br>surplus (deficit)  | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1993 Debt Charges   |    |   |                                   |   |                 |
|  |    |   | principal                         |   | interest        |
|  |    |   |                                   | 1   | 2               |
|  |    |   |                                   | \$  | \$              |
| Recovered from the consolidated revenue fund                                       |    |   | 50                                | 413,710                                       | 212,727         |
| - general tax rates *  |    |   | 51                                | -   | -               |
| - special are rates and special charges  |    |   | 52                                | 11,946  | 4,520           |
| - benefitting landowners   |    |   | 53                                | -   | -               |
| - user rates (consolidated entities)   |    |   | 54                                | -   | -               |
| Recovered from reserve funds   |    |   | 55                                | 462,147                                       | 434,832         |
| Recovered from unconsolidated entities   |    |   | 56                                | -   | -               |
| - hydro  |    |   | 57                                | -   | -               |
| - gas and telephone  |    |   | 58                                | -   | -               |
| --   |    |   | 59                                | -   | -               |
| --   |    |   | 78                                | 887,803                                       | 652,079         |
| Total  |    |   |                                   |   |                 |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |                                   |   |                 |
|  |    | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds | recoverable from<br>unconsolidated entities   |                 |
|  |    | principal   | interest                          | principal                                     | interest        |
|  |    | 1   | 2                                 | 3   | 4               |
|  |    | \$  | \$                                | \$  | \$              |
| 1994   |    | 444,382   | 175,346                           | -   | -               |
| 1995   |    | 491,254   | 130,919                           | -   | -               |
| 1996   |    | 463,249   | 81,461                            | -   | -               |
| 1997   |    | 278,299   | 34,768                            | -   | -               |
| 1998   |    | 52,320  | 5,640                             | -   | -               |
| 1999-2003  |    | 1,675   | 203                               | -   | -               |
| 2004 onwards   |    | -   | -                                 | -   | -               |
| interest to be earned on sinking funds *   | 69 | -   | -                                 | -   | -               |
| Downtown revitalization program  | 70 | -   | -                                 | -   | -               |
| Total  | 71 | 1,731,179   | 428,337                           | -   | -               |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |                                   |   |                 |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |                                   |   |                 |
|  |    |   |                                   | 1   |                 |
|  |    |   |                                   | \$  |                 |
| 1994   |    |   |                                   | 72  | -               |
| 1995   |    |   |                                   | 73  | -               |
| 1996   |    |   |                                   | 74  | -               |
| 1997   |    |   |                                   | 75  | 155,733         |
| 1998   |    |   |                                   | 76  | 169,360         |
| Total  |    |   |                                   | 77  | 325,093         |
| 10. Other notes (attach supporting schedules as required)                          |    |   |                                   |   |                 |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

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For the year ended December 31, 1993.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  |    | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|  |    | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER   |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for upper tier purposes |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                  | 1  |                                    | 5,929,493                | 108,239                | 6,037,732         |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Water rate   | 5  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate  | 6  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 7  |                                    | 25,265                   | -                      | 25,265            |                  |   |                                  |   |       |                 |                              |
| --   | 8  |                                    | 50,000                   | -                      | 50,000            |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                            | 9  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | 339                                | 6,004,758                | 108,239                | 6,112,997         | 5,986,256        | 88,426                                    | -                                | 37,969                                      | -     | 6,112,651       | - 7                          |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | 115,363                  | -                      | 115,363           |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | 1,436,719                | -                      | 1,436,719         |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | 1,552,082                | -                      | 1,552,082         | 1,552,082        | -   | -                                | -   | -     | 1,552,082       | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Direct water billings                                | 19 | -                                  | 40,851                   | -                      | 40,851            | 40,851           | -   | -                                | -   | -     | 40,851          | -                            |
| Sewer surcharge on direct water billings             | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  | 22 | 339                                | 7,597,691                | 108,239                | 7,705,930         | 7,579,189        | 88,426                                    | -                                | 37,969                                      | -     | 7,705,584       | - 7                          |



## 1993 FINANCIAL INFORMATION RETURN

Municipality

Halton Hills T

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| <b>SCHOOL BOARDS</b>          |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | - 17,621                           | 12,322,385               | 221,143                | -  | 12,543,528        | 12,319,794       | 178,537                                   | 60,560                                      | -  | 12,558,891      | - 2,258                      |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 1,870,904                | 35,345                 | -  | 1,906,249         | 1,878,421        | 18,744                                    | 9,084                                       | -  | 1,906,249       | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | - 15,977                           | 10,262,756               | 182,455                | -  | 10,445,211        | 10,266,687       | 143,752                                   | 50,477                                      | -  | 10,460,916      | - 272                        |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 1,558,852                | 29,338                 | -  | 1,588,190         | 1,565,526        | 15,092                                    | 7,572                                       | -  | 1,588,190       | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | - 33,598                           | 26,014,897               | 468,281                | -  | 26,483,178        | 26,030,428       | 356,125                                   | 127,693                                     | -  | 26,514,246      | - 2,530                      |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Halton Hills T

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For the year ended December 31, 1993.

|  |    | 1<br>\$    |
|--|----|------------|
| Balance at the beginning of the year                       | 1  | 10,613,077 |
| Revenues   |    |            |
| Contributions from revenue fund                            | 2  | 1,050,185  |
| Contributions from capital fund                            | 3  | 307,807    |
| Development Charges Act                                    | 67 | 2,144,806  |
| Lot levies and subdivider contributions                    | 60 | -          |
| Recreational land (the Planning Act)                       | 61 | 75,306     |
| Investment income - from own funds                         | 5  | -          |
| - other  | 6  | 395,532    |
| --   | 9  | -          |
| --   | 10 | -          |
| --   | 11 | -          |
| --   | 12 | -          |
| Total revenue  | 13 | 3,973,636  |
| Expenditures   |    |            |
| Transferred to capital fund                                | 14 | 3,715,229  |
| Transferred to revenue fund                                | 15 | 263,211    |
| Charges for long term liabilities - principal and interest | 16 | -          |
| --   | 63 | -          |
| --   | 20 | -          |
| --   | 21 | -          |
| Total expenditure  | 22 | 3,978,440  |
| Balance at the end of the year for:                        |    |            |
| Reserves   | 23 | 3,555,817  |
| Reserve Funds  | 24 | 7,052,456  |
| Total  | 25 | 10,608,273 |
| Analysed as follows:                                       |    |            |
| Working funds  | 26 | 225,000    |
| Contingencies  | 27 | 180,000    |
| Ministry of the Environment funds for renewals, etc        |    |            |
| - sewer  | 28 | -          |
| - water  | 29 | -          |
| Replacement of equipment                                   | 30 | 1,194,725  |
| Sick leave   | 31 | 7,639      |
| Insurance  | 32 | 104,131    |
| Workers' compensation                                      | 33 | -          |
| Capital expenditure - general administration               | 34 | 60,509     |
| - roads  | 35 | 374,523    |
| - sanitary and storm sewers                                | 36 | 54,148     |
| - parks and recreation                                     | 64 | 52,396     |
| - library  | 65 | 10,000     |
| - other cultural   | 66 | -          |
| - water  | 38 | -          |
| - transit  | 39 | -          |
| - housing  | 40 | -          |
| - industrial development                                   | 41 | -          |
| - other and unspecified                                    | 42 | 1,308,153  |
| Development Charges Act                                    | 68 | 3,116,052  |
| Lot levies and subdivider contributions                    | 44 | 1,801,002  |
| Recreational land (the Planning Act)                       | 46 | 1,828,149  |
| Parking revenues   | 45 | 7,765      |
| Debenture repayment  | 47 | -          |
| Exchange rate stabilization                                | 48 | -          |
| Waterworks current purposes                                | 49 | -          |
| Transit current purposes                                   | 50 | -          |
| Library current purposes                                   | 51 | -          |
| Vacation Pay - Council                                     | 52 | 206,332    |
| Waste Site   | 53 | 14,035     |
| Police Commission  | 54 | 63,714     |
| Municipal Election   | 55 | -          |
| Business Improvement Area                                  | 56 | -          |
| --   | 57 |            |
| Total  | 58 | 10,608,273 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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| Halton Hills T |
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For the year ended December 31, 1993.

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|--|----|------------|---|
|  |    | \$         | \$  |
| ASSETS   |    |            | portion of cash not<br>in chartered banks |
| Current assets                                 |    |            |   |
| Cash   | 1  | 8,086,574  | 1,680,025                                 |
| Accounts receivable                            |    |            |   |
| Canada   | 2  | 125,477    |   |
| Ontario  | 3  | 855,504    |   |
| Region or county                               | 4  | 725,556    |   |
| Other municipalities                           | 5  | 7,426      |   |
| School boards                                  | 6  | 348        | portion of taxes                          |
| Waterworks                                     | 7  | -          | receivable for                            |
| Other (including unorganized areas)            | 8  | 319,371    | business taxes                            |
| Taxes receivable                               |    |            |   |
| Current year's levies                          | 9  | 3,424,474  | 243,826                                   |
| Previous year's levies                         | 10 | 1,133,046  | 87,739                                    |
| Prior year's levies                            | 11 | 394,705    | 22,179                                    |
| Penalties and interest                         | 12 | 569,780    | 34,128                                    |
| Less allowance for uncollectables (negative)   | 13 | - 50,000   | - 18,449                                  |
| Investments                                    |    |            |   |
| Canada   | 14 | -          |   |
| Provincial                                     | 15 | -          |   |
| Municipal                                      | 16 | -          |   |
| Other  | 17 | -          |   |
| Other current assets                           | 18 | 164,361    | portion of line 20                        |
| Capital outlay to be recovered in future years | 19 | 4,631,352  | for tax sale / tax                        |
| Other long term assets                         | 20 | 1,519      | registration                              |
|  | 21 | 20,389,493 | -   |
| Total  |    |            |   |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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| Halton Hills T |
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For the year ended December 31, 1993.

| LIABILITIES  |    |            |   | portion of loans not<br>from chartered banks |
|--|----|------------|---|--|
| Current Liabilities  |    |            |   |  |
| Temporary loans - current purposes                         | 22 | -          | - | -  |
| - capital - Ontario  | 23 | -          |   |  |
| - Canada   | 24 | -          |   |  |
| - Other  | 25 | -          |   |  |
| Accounts payable and accrued liabilities                   |    |            |   |  |
| Canada   | 26 | 39,330     |   |  |
| Ontario  | 27 | 56,451     |   |  |
| Region or county   | 28 | 285,607    |   |  |
| Other municipalities                                       | 29 | 5,304      |   |  |
| School Boards  | 30 | 3,000      |   |  |
| Trade accounts payable                                     | 31 | 1,847,873  |   |  |
| Other  | 32 | 351,154    |   |  |
| Other current liabilities                                  | 33 | 839,033    |   |  |
| Net long term liabilities                                  |    |            |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |            |   |  |
| - general tax rates  | 34 | 1,687,160  |   |  |
| - special area rates and special charges                   | 35 | -          |   |  |
| - benefitting landowners                                   | 36 | 44,019     |   |  |
| - user rates (consolidated entities)                       | 37 | -          |   |  |
| Recoverable from Reserve Funds                             | 38 | -          |   |  |
| Recoverable from unconsolidated entities                   | 39 | 2,900,173  |   |  |
| Less: Own holdings (negative)                              | 40 | -          |   |  |
| Reserves and reserve funds                                 | 41 | 10,608,273 |   |  |
| Accumulated net revenue (deficit)                          |    |            |   |  |
| General revenue  | 42 | 100,000    |   |  |
| Special charges and special areas (specify)                |    |            |   |  |
| --   | 43 | 23,515     |   |  |
| --   | 44 | - 5,283    |   |  |
| --   | 45 | - 2,109    |   |  |
| --   | 46 | -          |   |  |
| Consolidated local boards (specify)                        |    |            |   |  |
| Transit operations   | 47 | -          |   |  |
| Water operations   | 48 | -          |   |  |
| Libraries  | 49 | 40,656     |   |  |
| Cemetaries   | 50 | -          |   |  |
| Recreation, community centres and arenas                   | 51 | -          |   |  |
| --   | 52 | 12,891     |   |  |
| --   | 53 | 4,137      |   |  |
| --   | 54 | -          |   |  |
| --   | 55 | -          |   |  |
| Region or county   | 56 | - 7        |   |  |
| School boards  | 57 | - 2,530    |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 1,550,846  |   |  |
| Total  | 59 | 20,389,493 |   |  |

## Municipality

*For the year ended December 31, 1993.*

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|  |     | 1  |           |
| 1. Number of continuous full time employees as at December 31              |     |  |           |
| Administration   | 1   | 8  |           |
| Non-line Department Support Staff  | 2   | 37   |           |
| Fire   | 3   | 11   |           |
| Police   | 4   | -  |           |
| Transit  | 5   | -  |           |
| Public Works   | 6   | 48   |           |
| Health Services  | 7   | -  |           |
| Homes for the Aged   | 8   | -  |           |
| Other Social Services  | 9   | -  |           |
| Parks and Recreation   | 10  | 29   |           |
| Libraries  | 11  | 12   |           |
| Planning   | 12  | 9  |           |
|  | 13  | 154  |           |
| Total  |     |  |           |
|  |     | continuous full time employees December 31 |           |
|  |     | other                                      |           |
|  |     | 1  | 2         |
|  |     | \$   | \$        |
| 2. Total expenditures during the year on:                                  |     |  |           |
| Wages and salaries   | 14  | 6,359,383                                  | 1,898,320 |
| Employee benefits  | 15  | 1,338,083                                  | 166,880   |
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|  |     | 1  |           |
|  |     | \$   |           |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |     |  |           |
| Cash collections: Current year's tax                                       | 16  | 40,891,348                                 |           |
| Previous years' tax  | 17  | 2,079,382                                  |           |
| Penalties and interest   | 18  | 574,558                                    |           |
|  | 19  | 43,545,288                                 |           |
|  | 20  | -  |           |
| Discounts allowed  | 22  | -  |           |
| Tax adjustments under section 363 and 364 of the Municipal Act             | 23  | -  |           |
| - amounts added to the roll (negative)                                     |     |  |           |
| - amounts written off  | 24  | 116,086                                    |           |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act       | 25  | 45,849                                     |           |
| - recoverable from upper tier and school boards                            | 26  | -  |           |
| - recoverable from general municipal revenues                              | 27  | -  |           |
| Transfers to tax sale and tax registration accounts                        | 28  | -  |           |
| The Municipal Elderly Residents' Assistance Act - reductions               | 29  | 409,215                                    |           |
| - refunds  | 30  | 44,116,438                                 |           |
| Other (specify)  | 31  | 81,963                                     |           |
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|   |  |  |  |  |  |                                     |  |                       |            |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |            |
|   |  |  |  |  | 1  |                                     | 2  |                       |            |
|   |  |  |  |  | \$   |                                     | \$   |                       |            |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   |                                     | 30,493   |                       |            |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |                       |            |
|   |  |  |  |  | number of residential units  | 1993 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  | 1993 billings residential units     | all other properties                                       | computer use only     |            |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |            |
|   |  |  |  |  |  | \$                                  | \$   |                       |            |
| Sewer   |  |  |  |  | 44   | -                                   | -  |                       |            |
| 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   | -                                   | -  | -                     |            |
| 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, 1992   |  |  |  |  | 67   | 30,900                              | -  | 30,900                |            |
| Approved in 1993  |  |  |  |  | 68   | -                                   | -  | -                     |            |
| Financed in 1993  |  |  |  |  | 69   | -                                   | -  | -                     |            |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     |            |
| Approved but not financed as at December 31, 1993   |  |  |  |  | 71   | 30,900                              | -  | 30,900                |            |
| Applications submitted but not approved as at Decemeber 31, 1993  |  |  |  |  | 72   | -                                   | -  | -                     |            |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |            |
|   |  |  |  |  | 1994   | 1995                                | 1996   | 1997                  | 1998       |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5          |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$         |
| 73  |  |  |  |  | 16,534,000   | 17,030,000                          | 17,541,000   | 18,067,000            | 18,609,000 |