

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24000

MUNICIPALITY OF: Halton R

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Halton R

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	74,672,075	-	-	74,672,075
Direct water billings on ratepayers -- own municipality	2	19,299,760	-		19,299,760
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	24,403,568	-		24,403,568
-- other municipalities	5	-	-		-
Subtotal	6	118,375,403	-	-	118,375,403
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	11,543,917	-	-	11,543,917
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	50,714,801			50,714,801
Canada specific grants	30	117,135			117,135
Other municipalities - grants and fees	31	591,732			591,732
Fees and service charges	32	9,029,053			9,029,053
Subtotal	33	60,452,721			60,452,721
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	14,276			14,276
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	5,123,689			5,123,689
Sales of publications, equipment, etc	42	124,980			124,980
Contributions from capital fund	43	264,983			264,983
Contributions from reserves and reserve funds	44	4,253,531			4,253,531

For the year ended December 31, 1993.

Halton R

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For the year ended December 31, 1993.

Halton R

III. School board purposes

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Municipality

Halton R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1993.

Municipality

Halton R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47	58,673,000	306,000	544,769	250,000	13,956,194	-	-	942,112	74,672,075	13,714,683	5,585,077	17,133,056	7,270,512	
	Total														

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Halton R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	45,099	-	10,135	773,597
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	19,378	4,408	10,551	691,157
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	19,378	4,408	10,551	691,157
Transportation services					
Roadways	8	1,220,178	-	554,160	94,366
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,220,178	-	554,160	94,366
Environmental services					
Sanitary Sewer System	16	4,774	-	16,886	217,192
Storm Sewer System	17	-	-	-	-
Waterworks System	18	5,176	-	-	620,852
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	433,465	-	-	871,737
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	443,415	-	16,886	1,709,781
Health Services					
Public Health Services	24	5,370,008	-	-	119,849
Public Health Inspection and Control	25	39,075	-	-	70,865
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,409,083	-	-	190,714
Social and Family Services					
General Assistance	31	30,384,779	110,897	-	606,416
Assistance to Aged Persons	32	7,199,033	-	-	3,675,889
Assitance to Children	33	-	-	-	-
Day Nurseries	34	5,954,575	-	-	279,543
--	35	-	-	-	-
Subtotal	36	43,538,387	110,897	-	4,561,848
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	38,023	1,830	-	23,787
Subtotal	40	38,023	1,830	-	23,787
Planning and Development					
Planning and Development	41	1,238	-	-	337,553
Commercial and Industrial	42	-	-	-	4,165
Residential Development	43	-	-	-	641,885
Agriculture and Reforestation	44	-	-	-	200
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,238	-	-	983,803
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	50,714,801	117,135	591,732	9,029,053

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Halton R

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	6,954,978	1,052,469	6,696,550	7,390,519	2,000	- 5,721,786	16,374,730
Protection to Persons and Property								
Fire	2	1,864	-	161	12	-	-	2,037
Police	3	32,326,657	1,744,442	3,489,844	2,091,940	28,844	718,573	40,400,300
Conservation Authority	4	-	20,213	-	306,000	2,055,984	-	2,382,197
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	32,328,521	1,764,655	3,490,005	2,397,952	2,084,828	718,573	42,784,534
Transportation services								
Roadways	8	1,925,169	-	1,410,550	1,974,025	-	- 217,014	5,092,730
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,925,169	-	1,410,550	1,974,025	-	- 217,014	5,092,730
Environmental services								
Sanitary Sewer System	16	5,718,488	7,315,658	6,701,798	4,732,749	-	1,117,799	25,586,492
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,337,630	4,320,904	3,834,996	5,824,948	-	2,587,258	21,905,736
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,604,381	6,267,089	3,769,114	2,495,280	-	529,151	14,665,015
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	12,660,499	17,903,651	14,305,908	13,052,977	-	4,234,208	62,157,243
Health Services								
Public Health Services	24	4,793,426	-	619,336	248,106	-	366,956	6,027,824
Public Health Inspection and Control	25	1,071,710	-	78,961	42,771	-	2,628	1,196,070
Hospitals	26	-	465,937	-	885,000	-	-	1,350,937
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	5,865,136	465,937	698,297	1,175,877	-	369,584	8,574,831
Social and Family Services								
General Assistance	31	2,981,369	-	918,402	52,977	34,068,955	- 241,046	37,780,657
Assistance to Aged Persons	32	10,847,095	698,345	2,187,294	77,324	-	408,932	14,218,990
Assitance to Children	33	-	-	-	-	1,860,000	-	1,860,000
Day Nurseries	34	2,176,651	-	4,849,143	31,221	-	370,450	7,427,465
--	35	-	-	-	-	-	-	-
Subtotal	36	16,005,115	698,345	7,954,839	161,522	35,928,955	538,336	61,287,112
Recreation and Cultural Services								
Parks and Recreation	37	-	72,779	-	100,000	473,100	-	645,879
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	314,249	-	52,418	3,823	-	6,152	376,642
Subtotal	40	314,249	72,779	52,418	103,823	473,100	6,152	1,022,521
Planning and Development								
Planning and Development	41	1,564,898	-	99,803	122,916	-	- 94,954	1,692,663
Commercial and Industrial	42	319,818	-	175,970	1,329	5,650	6,671	509,438
Residential Development	43	430,479	-	49,605	11,050	-	150,750	641,884
Agriculture and Reforestation	44	-	-	4,067	-	24,141	9,480	37,688
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,315,195	-	329,445	135,295	29,791	71,947	2,881,673
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	78,368,862	21,957,836	34,938,012	26,391,990	38,518,674	-	200,175,374

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	38,608,072	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		11,157,982	
Reserves and Reserve Funds	3		34,250,395	
	Subtotal	4	45,408,377	
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		9,325,719	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	9,325,719	
Grants and Loan Forgiveness				
Ontario	20		7,880,195	
Canada	21		-	
Other Municipalities	22		209,723	
	Subtotal	23	8,089,918	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		2,766,825	
Donations	28		-	
--	30		227,924	
--	31		355,884	
	Subtotal	32	3,350,633	
	Total Sources of Financing	33	66,174,647	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		40,424,121	
	Subtotal	36	40,424,121	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		4,679,000	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	4,679,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		7,737,949	
	Total Applications	42	52,841,070	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	51,941,649	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	58,994,906	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		4,427,243	
- Transfers From Reserves and Reserve Funds	47		307,648	
- -	48		2,318,366	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 51,941,649	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		4,679,000	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Halton R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	711,936
Protection to Persons and Property					
Fire	2	-	-	-	1,058,266
Police	3	-	-	112,847	140,181
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	112,847	1,198,447
Transportation services					
Roadways	8	3,662,202	-	18,017	8,573,803
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,662,202	-	18,017	8,573,803
Environmental services					
Sanitary Sewer System	16	1,525,103	-	43,029	5,664,474
Storm Sewer System	17	-	-	-	-
Waterworks System	18	621,993	-	10,830	14,464,310
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	502,913	-	-	2,282,164
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,650,009	-	53,859	22,410,948
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	5,957,897
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	5,957,897
Social and Family Services					
General Assistance	31	-	-	-	22,479
Assistance to Aged Persons	32	1,299,229	-	-	1,309,256
Assitance to Children	33	-	-	-	-
Day Nurseries	34	32,000	-	-	38,403
--	35	-	-	-	-
Subtotal	36	1,331,229	-	-	1,370,138
Recreation and Cultural Services					
Parks and Recreation	37	158,275	-	-	37,026
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	63,338
Subtotal	40	158,275	-	-	100,364
Planning and Development					
Planning and Development	41	78,480	-	25,000	100,588
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	78,480	-	25,000	100,588
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,880,195	-	209,723	40,424,121

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Halton R

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		1	\$
General Government	1	5,122,079	
Protection to Persons and Property			
Fire	2	-	
Police	3	7,265,687	
Conservation Authority	4	175,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	7,440,687	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	22,126,801	
Storm Sewer System	17	-	
Waterworks System	18	14,601,556	
Garbage Collection	19	-	
Garbage Disposal	20	34,939,167	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	71,667,524	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	2,034,970	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	2,034,970	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	4,362,738	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	4,362,738	
Recreation and Cultural Services			
Parks and Recreation	37	529,854	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	529,854	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	91,157,852	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Halton R

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	2,182,894
: To Canada and agencies		2	784,334
: To other		3	243,295,099
Subtotal		4	246,262,327
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	97,360,266
:Other municipalities		8	51,575,417
Subtotal		9	148,935,683
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	6,168,792
- enterprises and other		13	-
Subtotal		14	6,168,792
Total		15	91,157,852
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	16,418,707
Installment (serial) debentures		17	74,739,145
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	1,061,848
- par value of this amount in U.S. dollars		26	802,000
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	428,002
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	6,168,791
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	1,550,510
Total liability under OMERS plans			
- initial unfunded		34	544,022
- 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	8,347,865
Other (specify)		42	-
--		43	-
--		44	-
Total		45	10,442,397

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Halton R

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	2,231,455	2,052,517
- general tax rates *			51	-	-
- special are rates and special charges			52	227,548	72,011
- benefitting landowners			53	10,026,566	7,347,739
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	12,485,569	9,472,267
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		13,283,907	8,616,951	-	-
1995		12,238,902	7,703,179	-	-
1996		12,113,989	6,814,215	-	-
1997		11,405,201	5,998,679	-	-
1998		10,259,073	5,042,314	-	-
1999-2003		31,856,780	7,746,097	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	91,157,852	41,921,435	-	-
* 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	3,745,000
1996				74	4,695,000
1997				75	6,678,000
1998				76	9,673,000
Total				77	24,791,000
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Halton R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Halton R

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Halton R

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	89,224,462	
Revenues			
Contributions from revenue fund	2	15,234,008	
Contributions from capital fund	3	7,472,966	
Development Charges Act	67	15,996,716	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	7,163,197	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	45,866,887	
Expenditures			
Transferred to capital fund	14	34,250,395	
Transferred to revenue fund	15	4,253,531	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	38,503,926	
Balance at the end of the year for:			
Reserves	23	54,135,669	
Reserve Funds	24	42,451,754	
Total	25	96,587,423	
Analysed as follows:			
Working funds	26	1,811,892	
Contingencies	27	1,419,344	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,006,602	
Sick leave	31	1,137,484	
Insurance	32	2,473,808	
Workers' compensation	33	2,835,270	
Capital expenditure - general administration	34	2,558,900	
- roads	35	1,040,447	
- sanitary and storm sewers	36	7,815,718	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	4,073,130	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	14,443,041	
Development Charges Act	68	24,476,636	
Lot levies and subdivider contributions	44	13,198,257	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	334,508	
Waterworks current purposes	49	6,222,298	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	686,953	
Waste Site	53	1,336,320	
Police Commission	54	6,716,815	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	96,587,423	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton R

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,026,609	12,750
Accounts receivable			
Canada	2	776,366	
Ontario	3	6,523,490	
Region or county	4	3,230	
Other municipalities	5	2,410,627	
School boards	6	50,000	portion of taxes
Waterworks	7	6,085,796	receivable for
Other (including unorganized areas)	8	4,466,243	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	59,502,756	
Provincial	15	37,659,696	
Municipal	16	23,919,466	
Other	17	26,483,555	
Other current assets	18	3,738,634	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	91,157,852	
Other long term assets	20	-	-
Total	21	263,804,320	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton R

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	410,512		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	983,673		
Ontario	27	783,669		
Region or county	28	37,110		
Other municipalities	29	464,853		
School Boards	30	202,433		
Trade accounts payable	31	13,736,320		
Other	32	7,498,826		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	18,669,801		
- special area rates and special charges	35	1,679,783		
- benefitting landowners	36	396,100		
- user rates (consolidated entities)	37	70,412,168		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	96,587,423		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	51,941,649		
Total	59	263,804,320		

1993 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1993.

Halton R

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										1				
1. Number of continuous full time employees as at December 31														
Administration										1	7			
Non-line Department Support Staff										2	117			
Fire										3	-			
Police										4	548			
Transit										5	-			
Public Works										6	284			
Health Services										7	196			
Homes for the Aged										8	193			
Other Social Services										9	92			
Parks and Recreation										10	-			
Libraries										11	-			
Planning										12	46			
Total										13	1,483			
										continuous full time employees December 31				
										other				
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	62,685,844	6,477,779		
Employee benefits										15	8,612,474	592,765		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	-			
Previous years' tax										17	-			
Penalties and interest										18	-			
Subtotal										19	-			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards										24	-			
- recoverable from general municipal revenues										25	-			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	-			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1993 (lower tier municipalities only)														
Interim billings: Number of installments										31	-			
Due date of first installment (YYYYMMDD)										32	0			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	-			
Due date of first installment (YYYYMMDD)										35	0			
Due date of last installment (YYYYMMDD)										36	0			
										\$				
Supplementary taxes levied with 1994 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place										58	50,459,491	10,000,000	-	15,733,000
in 1994										59	68,951,990	10,000,000	-	9,424,720
in 1995										60	76,094,496	10,000,000	-	23,282,246
in 1996										61	83,377,647	8,514,970	-	35,657,044
in 1997										62	66,397,584	-	-	13,129,000
in 1998										63	345,281,208	38,514,970	-	97,226,010
Total														

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	-		-	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	76,618	13,714,683	5,585,077
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	75,194	17,133,056	7,270,512
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	41,535	3,585,973	100,721
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992		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 in 1993	67	-	27,807,614	-	27,807,614
Financed in 1993	68	-	-	52,253,444	52,253,444
No long term financing necessary	69	-	3,654,719	992,000	4,646,719
Approved but not financed as at December 31, 1993	70	-	6,392,408	30,506,961	36,899,369
Applications submitted but not approved as at Decemeber 31, 1993	71	-	17,760,487	20,754,483	38,514,970
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
	73	190,923,000	193,319,000	199,510,000	206,220,000
					211,598,000