

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24009

MUNICIPALITY OF: Milton T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Milton T
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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	41,985,661	7,221,086	26,778,323	7,986,252
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	41,985,661	7,221,086	26,778,323	7,986,252
PAYMENTS IN LIEU OF TAXATION					
Canada	7	39,085	-	-	39,085
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	124,595	-		124,595
The Municipal Act, section 157	10	89,250	36,048		53,202
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	171,120	27,169	105,082	38,869
Ontario Hydro	13	338,736	52,537	3,700	282,499
Liquor Control Board of Ontario	14	11,059	-	-	11,059
Other	15	-	-	-	-
Municipal enterprises	16	48,429	-	-	48,429
Other municipalities and enterprises	17	138,573	20,895	-	117,678
Subtotal	18	960,847	136,649	108,782	715,416
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	373,209	-	-	373,209
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,606,390			1,606,390
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	14,100			14,100
Fees and service charges	32	2,088,605			2,088,605
Subtotal	33	3,709,095			3,709,095
OTHER REVENUES					
Trailer revenue and licences	34	120			120
Licences and permits	35	250,128	-	-	250,128
Fines	37	48,896			48,896
Penalties and interest on taxes	38	613,761			613,761
Investment income - from own funds	39	-			-
- other	40	512,312			512,312
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	84,183			84,183

*For the year ended December 31, 1993.*

Milton T

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[illegible]

*For the year ended December 31, 1993.*

Milton T

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Milton T

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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

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													
General	0	13,234,267	2,299,147	948,460	116.660000	137.250000	1,543,911	315,558	130,176	55	3,093	5,982	1,998,775
Separate consolidated													
Total all school board taxation	0						17,371,111	6,458,236	2,612,329	7,850	146,157	182,640	26,778,323

*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

Milton T

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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	30,423	-	-	36,528
Protection to Persons and Property					
Fire	2	-	-	14,100	56,143
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	11,341	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	11,341	-	14,100	56,143
Transportation services					
Roadways	8	992,117	-	-	188,273
Winter Control	9	244,400	-	-	-
Transit	10	193,658	-	-	86,021
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,430,175	-	-	274,294
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	16,675	-	-	10,955
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	16,675	-	-	10,955
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	30,395	-	-	1,622,823
Libraries	38	87,381	-	-	31,440
Other Cultural	39	-	-	-	-
Subtotal	40	117,776	-	-	1,654,263
Planning and Development					
Planning and Development	41	-	-	-	45,920
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	3,469
Tile Drainage and Shoreline Assistance	45	-	-	-	7,033
--	46	-	-	-	-
Subtotal	47	-	-	-	56,422
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,606,390	-	14,100	2,088,605

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Milton T
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		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	1,059,793	25,637	903,811	235,017	-	-	2,224,258
Protection to Persons and Property								
Fire	2	771,904	-	192,214	41,911	-	-	1,006,029
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	343,911	-	106,253	-	-	-	450,164
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,115,815	-	298,467	41,911	-	-	1,456,193
Transportation services								
Roadways	8	1,038,491	219,121	1,243,287	710,996	-	-	3,211,895
Winter Control	9	223,411	-	315,962	-	-	-	539,373
Transit	10	32,600	-	486,562	-	-	-	519,162
Parking	11	-	-	19,684	-	-	-	19,684
Street Lighting	12	-	-	191,710	-	-	-	191,710
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,294,502	219,121	2,257,205	710,996	-	-	4,481,824
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	8,399	25,773	1,582	-	-	-	35,754
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	44,720	-	232,228	-	-	-	276,948
Garbage Disposal	20	-	-	24,764	-	-	-	24,764
Pollution Control	21	69	-	9,377	-	-	-	9,446
--	22	-	-	-	-	-	-	-
Subtotal	23	53,188	25,773	267,951	-	-	-	346,912
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	-	-	-	-	10,632	-	10,632
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	10,632	-	10,632
Recreation and Cultural Services								
Parks and Recreation	37	1,833,778	338,207	1,385,135	201,540	77,999	-	3,836,659
Libraries	38	925,651	45,488	331,127	37,386	-	-	1,339,652
Other Cultural	39	5,415	27,095	12,453	-	9,515	-	54,478
Subtotal	40	2,764,844	410,790	1,728,715	238,926	87,514	-	5,230,789
Planning and Development								
Planning and Development	41	329,818	-	86,708	-	-	-	416,526
Commercial and Industrial	42	24,414	-	78,580	7,230	-	-	110,224
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,421	-	3,847	-	-	-	8,268
Tile Drainage and Shoreline Assistance	45	-	8,644	-	-	-	-	8,644
--	46	-	-	-	-	-	-	-
Subtotal	47	358,653	8,644	169,135	7,230	-	-	543,662
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,646,795	689,965	5,625,284	1,234,080	98,146	-	14,294,270

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	797,843	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		770,893	
Reserves and Reserve Funds	3		1,234,202	
	Subtotal	4	2,005,095	
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		1,328,942	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	1,328,942	
Grants and Loan Forgiveness				
Ontario	20		2,063,314	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	2,063,314	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		151,205	
Donations	28		141,858	
--	30		-	
--	31		-	
	Subtotal	32	293,063	
	Total Sources of Financing	33	5,690,414	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		6,425,481	
	Subtotal	36	6,425,481	
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		34,900	
	Total Applications	42	6,460,381	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	27,876	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	177,450	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		149,574	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 27,876	
* - 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

Milton T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	122,865
Protection to Persons and Property					
Fire	2	-	-	-	56,727
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	56,727
Transportation services					
Roadways	8	2,045,971	-	-	3,161,432
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,045,971	-	-	3,161,432
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	8,572
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	8,572
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	17,343	-	-	2,904,708
Libraries	38	-	-	-	118,944
Other Cultural	39	-	-	-	-
Subtotal	40	17,343	-	-	3,023,652
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	52,233
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	52,233
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,063,314	-	-	6,425,481

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Milton T

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		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Transportation services		
Roadways	8	849,308
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	849,308
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	44,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	44,000
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	2,625,435
Libraries	38	79,309
Other Cultural	39	46,000
	Subtotal 40	2,750,744
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	19,080
--	46	-
	Subtotal 47	19,080
Electricity	48	984,259
Gas	49	-
Telephone	50	-
	Total 51	4,647,391

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Milton 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	4,647,391
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	-
	Subtotal		14	-
	Total		15	4,647,391
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	4,647,391
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	158,864
- par value of this amount in U.S. dollars			26	153,000
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	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
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	-

## Municipality

## Milton T

*For the year ended December 31, 1993.*

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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										
- general tax rates *	50	389,200			292,122					
- special are rates and special charges	51	-			-					
- benefitting landowners	52	6,570			2,073					
- user rates (consolidated entities)	53	-			-					
Recovered from reserve funds	54	-			-					
Recovered from unconsolidated entities										
- hydro	55	287,800			121,139					
- gas and telephone	57	-			-					
--	56	-			-					
--	58	-			-					
--	59	-			-					
Total	78	683,570			415,334					
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	principal	interest
					1	2	3	4	5	6
					\$	\$	\$	\$	\$	\$
1994		487,742	308,646	-	-	312,100	94,458			
1995		475,772	266,678	-	-	340,080	64,475			
1996		327,812	226,938	-	-	332,079	32,522			
1997		346,283	199,647	-	-	-	-			
1998		367,800	170,453	-	-	-	-			
1999-2003		1,657,723	346,617	-	-	-	-			
2004 onwards		-	-	-	-	-	-			
interest to be earned on sinking funds *	69	-	-	-	-	-	-			
Downtown revitalization program	70	-	-	-	-	-	-			
Total	71	3,663,132	1,518,979	-	-	984,259	191,455			
* 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	70,000	
1996								74	150,000	
1997								75	350,000	
1998								76	350,000	
Total								77	920,000	
10. Other notes (attach supporting schedules as required)										

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Milton T

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end 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		6,290,620	78,501	6,369,121							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	17,551	6,290,620	78,501	6,369,121	6,124,321	88,731	-	136,649	-	6,349,701	- 1,869
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		970,679	-	970,679							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	970,679	-	970,679	970,679	-	-	-	-	970,679	-
Speical charges												
Direct water billings	19	-	37,355	-	37,355	37,355	-	-	-	-	37,355	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	17,551	7,298,654	78,501	7,377,155	7,132,355	88,731	-	136,649	-	7,357,735	- 1,869



1993 FINANCIAL INFORMATION RETURN

Municipality

Milton T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	270	12,067,091	173,438	-	12,240,529	12,020,816	166,648	52,327	-	12,239,791	- 468
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	897	2,419,063	11,007	-	2,430,070	2,398,685	24,243	7,010	-	2,429,938	765
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,321	10,047,144	143,072	-	10,190,216	10,015,526	134,119	43,604	-	10,193,249	712
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	464	2,014,902	9,130	-	2,024,032	1,998,775	19,511	5,841	-	2,024,127	559
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 690	26,548,200	336,647	-	26,884,847	26,433,802	344,521	108,782	-	26,887,105	1,568

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Milton T
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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	5,350,466	
Revenues			
Contributions from revenue fund	2	463,187	
Contributions from capital fund	3	34,900	
Development Charges Act	67	66,541	
Lot levies and subdivider contributions	60	2,154	
Recreational land (the Planning Act)	61	7,140	
Investment income - from own funds	5	-	
- other	6	169,976	
--	9	122,271	
--	10	62,165	
--	11	-	
--	12	-	
Total revenue	13	928,334	
Expenditures			
Transferred to capital fund	14	1,234,202	
Transferred to revenue fund	15	84,183	
Charges for long term liabilities - principal and interest	16	-	
--	63	51,636	
--	20	-	
--	21	-	
Total expenditure	22	1,370,021	
Balance at the end of the year for:			
Reserves	23	3,112,400	
Reserve Funds	24	1,796,379	
Total	25	4,908,779	
Analysed as follows:			
Working funds	26	600,000	
Contingencies	27	1,373,852	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	428,730	
Sick leave	31	-	
Insurance	32	108,990	
Workers' compensation	33	-	
Capital expenditure - general administration	34	655,079	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	420,901	
Development Charges Act	68	111,469	
Lot levies and subdivider contributions	44	764,191	
Recreational land (the Planning Act)	46	193,275	
Parking revenues	45	105,948	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	44,748	
Vacation Pay - Council	52	34,905	
Waste Site	53	1,691	
Police Commission	54	65,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	4,908,779	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Milton T
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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	77,192	-
Accounts receivable			
Canada	2	42,192	
Ontario	3	892,296	
Region or county	4	33,478	
Other municipalities	5	12,166	
School boards	6	8,693	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	488,204	business taxes
Taxes receivable			
Current year's levies	9	2,405,004	281,110
Previous year's levies	10	873,379	73,836
Prior year's levies	11	206,939	16,061
Penalties and interest	12	324,123	29,521
Less allowance for uncollectables (negative)	13	- 80,105	80,105
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	3,813,084	
Other	17	899,569	
Other current assets	18	66,552	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,647,391	
Other long term assets	20	10,236	-
Total	21	14,720,393	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Milton T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,450,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	146,379		
Ontario	27	13,755		
Region or county	28	159,312		
Other municipalities	29	39,322		
School Boards	30	-		
Trade accounts payable	31	1,510,968		
Other	32	-		
Other current liabilities	33	495,166		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,644,052		
- special area rates and special charges	35	-		
- benefitting landowners	36	19,080		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	984,259		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,908,779		
Accumulated net revenue (deficit)				
General revenue	42	137,883		
Special charges and special areas (specify)				
--	43	148,931		
--	44	13,186		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	21,746		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,869		
School boards	57	1,568		
Unexpended capital financing / (unfinanced capital outlay)	58	27,876		
Total	59	14,720,393		

1993 FINANCIAL INFORMATION RETURN

Municipality

Milton T

STATISTICAL DATA

For the year ended December 31, 1993.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	9
Non-line Department Support Staff										2	19
Fire										3	10
Police										4	-
Transit										5	-
Public Works										6	27
Health Services										7	-
Homes for the Aged										8	-
Other Social Services										9	-
Parks and Recreation										10	23
Libraries										11	11
Planning										12	6
Total										13	105

										continuous full time employees December 31		other	
										1	2		
										\$	\$		
2. Total expenditures during the year on:										14	4,338,306	1,459,178	
Wages and salaries													
Employee benefits										15	1,098,156	155,595	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	38,613,799
Previous years' tax										17	2,241,139
Penalties and interest										18	579,677
Subtotal										19	41,434,615
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	375,047
- recoverable from general municipal revenues										25	112,823
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	41,922,485
Amounts added to the tax roll for collection purposes only										30	8,882
Business taxes written off under subsection 441(1) of the Municipal Act										81	93,283

1											
4. Tax due dates for 1993 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19930226
Due date of last installment (YYYYMMDD)										33	19930430
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19930630
Due date of last installment (YYYYMMDD)										36	19930930
											\$
Supplementary taxes levied with1994 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											
Estimated to take place											
in 1994											
in 1995											
in 1996											
in 1997											
in 1998											
Total											

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	55,196	4,015			
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										
In this municipality					44	-	-			
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		661,430			
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	-	1,147,000	-		
Approved in 1993					68	-	220,000	-		
Financed in 1993					69	-	1,367,000	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1993					71	-	-	-		
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	16,200,000	16,200,000	16,500,000	16,800,000	17,500,000