

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24015

MUNICIPALITY OF: Halton Hills T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Halton Hills 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	45,055,896	7,844,954	27,134,585	10,076,357
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	45,055,896	7,844,954	27,134,585	10,076,357
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,599	-	-	10,599
Canada Enterprises	8	33,362	-	-	33,362
Ontario					
The Municipal Tax Assistance Act	9	2,499	-		2,499
The Municipal Act, section 157	10	8,399	3,653		4,746
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	252,470	34,179	150,218	68,073
Ontario Hydro	13	27,976	4,055	-	23,921
Liquor Control Board of Ontario	14	13,357	-	-	13,357
Other	15	12,155	-	-	12,155
Municipal enterprises	16	209,528	-	-	209,528
Other municipalities and enterprises	17	60,564	-	-	60,564
Subtotal	18	630,909	41,887	150,218	438,804
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	740,432	-	-	740,432
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,156,426			1,156,426
Canada specific grants	30	13,573			13,573
Other municipalities - grants and fees	31	52,114			52,114
Fees and service charges	32	2,245,629			2,245,629
Subtotal	33	3,467,742			3,467,742
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	880,284	-	-	880,284
Fines	37	55,157			55,157
Penalties and interest on taxes	38	817,859			817,859
Investment income - from own funds	39	-			-
- other	40	379,991			379,991
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	9,864			9,864
Contributions from reserves and reserve funds	44	145,615			145,615

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Halton Hills T

2LT - OP

[illegible]

For the year ended December 31, 1994.

Halton Hills T

2LT - OP

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[illegible]

For the year ended December 31, 1994.

Halton Hills T

2LT - OP

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Halton Hills T

2LT - OP
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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	14,053,775	1,352,712	569,665	106.440000	125.220000	1,495,885	169,387	71,333	57,983	4,168	3,854	1,802,610
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,316	-	-	-	-	20,316
Total Taxation	0	-	-	-	-	-	1,495,885	189,703	71,333	57,983	4,168	3,854	1,822,926
Separate consolidated													
Total all school board taxation	0						20,835,857	4,211,748	1,696,577	191,136	103,305	95,962	27,134,585

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Halton Hills 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	-	8,367	-	432,641
Protection to Persons and Property					
Fire	2	11,220	-	20,800	18,344
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	76,714
Emergency measures	6	-	-	-	-
Subtotal	7	11,220	-	20,800	95,058
Transportation services					
Roadways	8	662,345	-	26,102	103,427
Winter Control	9	308,233	-	1,786	-
Transit	10	40,777	-	-	7,647
Parking	11	-	-	-	32,131
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,011,355	-	27,888	143,205
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	17,249	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	7,565
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,249	-	-	7,565
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	146,623
--	29	-	-	-	-
Subtotal	30	-	-	-	146,623
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	-	-	3,426	1,211,844
Libraries	38	113,291	5,206	-	41,273
Other Cultural	39	3,311	-	-	38,554
Subtotal	40	116,602	5,206	3,426	1,291,671
Planning and Development					
Planning and Development	41	-	-	-	110,235
Commercial and Industrial	42	-	-	-	4,834
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	13,797
--	46	-	-	-	-
Subtotal	47	-	-	-	128,866
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,156,426	13,573	52,114	2,245,629

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Halton Hills T

		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	1,885,454	468,539	1,190,171	208,765	9,400	272	3,762,601
Protection to Persons and Property								
Fire	2	1,066,148	2,541	288,169	142,049	-	1,686	1,500,593
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	974,424	-	192,799	18,827	-	-	1,186,050
Emergency measures	6	255	-	2,189	-	-	286	2,730
Subtotal	7	2,040,827	2,541	483,157	160,876	-	1,972	2,689,373
Transportation services								
Roadways	8	1,990,860	29,347	1,066,709	1,161,718	-	674,522	3,574,112
Winter Control	9	160,759	-	150,390	-	-	219,606	530,755
Transit	10	-	-	68,738	-	-	-	68,738
Parking	11	2,747	-	28,719	424	-	1,532	33,422
Street Lighting	12	-	-	178,945	19,251	-	-	198,196
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,154,366	29,347	1,493,501	1,181,393	-	453,384	4,405,223
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	18,305	-	3,941	96,413	-	7,838	126,497
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	208,956	-	33,667	-	-	245,193	487,816
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	227,261	-	37,608	96,413	-	253,031	614,313
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	111,434	-	15,981	-	-	47,912	175,327
--	29	-	-	-	-	-	-	-
Subtotal	30	111,434	-	15,981	-	-	47,912	175,327
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	6,403	-	5,774	-	26,700	-	38,877
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	6,403	-	5,774	-	26,700	-	38,877
Recreation and Cultural Services								
Parks and Recreation	37	1,817,172	39,890	767,197	124,326	83,043	150,183	2,981,811
Libraries	38	1,030,093	67,009	218,542	61,086	-	62,997	1,439,727
Other Cultural	39	99,589	-	78,072	6,012	3,126	62,983	123,816
Subtotal	40	2,946,854	106,899	1,063,811	191,424	86,169	150,197	4,545,354
Planning and Development								
Planning and Development	41	528,498	-	121,118	3,723	-	-	653,339
Commercial and Industrial	42	-	-	96,289	-	10,000	-	106,289
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	13,797	-	-	-	-	13,797
--	46	-	-	-	-	-	-	-
Subtotal	47	528,498	13,797	217,407	3,723	10,000	-	773,425
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,901,097	621,123	4,507,410	1,842,594	132,269	-	17,004,493

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,550,846	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,194,840	
Reserves and Reserve Funds	3		3,380,664	
	Subtotal	4	4,575,504	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
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		2,129,161	
Canada	21		2,498	
Other Municipalities	22		-	
	Subtotal	23	2,131,659	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		36,990	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		32,900	
--	30		227,267	
--	31		294,452	
	Subtotal	32	591,609	
	Total Sources of Financing	33	7,298,772	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		6,200,583	
	Subtotal	36	6,200,583	
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		397,140	
	Total Applications	42	6,597,723	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,251,895	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,361,729	
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		109,834	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,251,895
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Halton Hills T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	180,259	-	-	95,722
Protection to Persons and Property					
Fire	2	-	-	-	122,787
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	25,792
Protective inspection and control	5	-	-	-	25,778
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	174,357
Transportation services					
Roadways	8	1,927,423	-	-	4,750,264
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	27,680
Street Lighting	12	-	-	-	2,907
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,927,423	-	-	4,780,851
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	15,244	-	-	143,484
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,244	-	-	143,484
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	54,576
--	29	-	-	-	-
Subtotal	30	-	-	-	54,576
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	-	-	-	886,257
Libraries	38	6,235	2,498	-	55,601
Other Cultural	39	-	-	-	6,012
Subtotal	40	6,235	2,498	-	947,870
Planning and Development					
Planning and Development	41	-	-	-	3,723
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,723
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,129,161	2,498	-	6,200,583

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Halton Hills T

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		1	\$
General Government	1	1,067,536	
Protection to Persons and Property			
Fire	2	4,402	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	4,402	
Transportation services			
Roadways	8	50,840	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	50,840	
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	70,190	
Libraries	38	63,959	
Other Cultural	39	-	
	Subtotal 40	134,149	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	33,741	
--	46	-	
	Subtotal 47	33,741	
Electricity	48	2,372,025	
Gas	49	-	
Telephone	50	-	
	Total 51	3,662,693	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Halton Hills T

For the year ended December 31, 1994.

			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	4,511,571
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	848,878
	Subtotal		14	848,878
	Total		15	3,662,693
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,149,823
Installment (serial) debentures			17	2,512,870
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	63,959
- par value of this amount in U.S. dollars			26	45,000
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	65,248
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	881,177
				\$
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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Halton Hills T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	435,197	172,129
- general tax rates *			51	-	-
- special are rates and special charges			52	10,278	3,519
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	528,147	368,869
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	973,622	544,517
Total					
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
		\$	\$	\$	\$
1995	60	495,125	131,335	-	-
1996	61	463,249	81,461	-	-
1997	62	278,299	34,768	-	-
1998	63	52,320	5,640	-	-
1999	64	805	134	-	-
2000-2004	65	870	69	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,290,668	253,407	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	159,866			
1998	75	210,750			
1999	76	230,245			
Total	77	600,861			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

9LT
13

For the year ended December 31, 1994.

		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		6,055,337	71,509	6,126,846								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		25,620	-	25,620								
--	8		50,000	-	50,000								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	7	6,130,957	71,509	6,202,466	6,073,478	90,889	-	41,887	-	6,206,254	3,781
Special purpose requisitions	12												
Water			-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		112,802	-	112,802								
--	17		1,531,175	-	1,531,175								
Subtotal levied by mill rate -- special areas	18	-	-	1,643,977	-	1,643,977	1,643,977	-	-	-	-	1,643,977	-
Speical charges	19	-	-	36,610	-	36,610	36,610	-	-	-	-	36,610	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	7	7,811,544	71,509	7,883,053	7,754,065	90,889	-	41,887	-	7,886,841	3,781

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

9LT
13

For the year ended December 31, 1994.

		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	-	2,258	12,391,552	133,188	-	12,524,740	12,291,310	174,984	71,728	-	12,538,022	11,024
	--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
	--	40	-	-	2,050,605	77,155	-	2,127,760	2,094,391	24,373	8,996	-	2,127,760	-
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)														
	--	50	-	272	10,662,378	114,055	-	10,776,433	10,580,744	145,857	61,750	-	10,788,351	11,646
	--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
	--	70	-	-	1,764,665	66,005	-	1,830,670	1,802,610	20,316	7,744	-	1,830,670	-
	--	71	-	-	-	-	-	-	-	-	-	-	-	
	--	72	-	-	-	-	-	-	-	-	-	-	-	
		36	-	2,530	26,869,200	390,403	-	27,259,603	26,769,055	365,530	150,218	-	27,284,803	22,670

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Halton Hills T

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15

		1	\$
Balance at the beginning of the year	1	10,608,273	
Revenues			
Contributions from revenue fund	2	647,754	
Contributions from capital fund	3	387,276	
Development Charges Act	67	2,187,797	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	134,078	
Investment income - from own funds	5	-	
- other	6	426,511	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,783,416	
Expenditures			
Transferred to capital fund	14	3,380,664	
Transferred to revenue fund	15	145,615	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	333,613	
--	21	-	
Total expenditure	22	3,859,892	
Balance at the end of the year for:			
Reserves	23	3,246,360	
Reserve Funds	24	7,285,437	
Total	25	10,531,797	
Analysed as follows:			
Working funds	26	225,000	
Contingencies	27	180,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,095,769	
Sick leave	31	8,563	
Insurance	32	100,023	
Workers' compensation	33	-	
Capital expenditure - general administration	34	60,510	
- roads	35	323,847	
- sanitary and storm sewers	36	57,073	
- parks and recreation	64	57,435	
- library	65	20,000	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,032,537	
Development Charges Act	68	4,423,004	
Lot levies and subdivider contributions	44	1,541,725	
Recreational land (the Planning Act)	46	1,115,515	
Parking revenues	45	6,967	
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	13,783	
Police Commission	54	63,714	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	10,531,797	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton Hills T

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,331,064	5,431,479
Accounts receivable			
Canada	2	193,479	
Ontario	3	1,093,911	
Region or county	4	987,345	
Other municipalities	5	600	
School Boards	6	173,286	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	563,762	business taxes
Taxes receivable			
Current year's levies	9	2,935,982	188,847
Previous year's levies	10	1,165,803	76,449
Prior year's levies	11	655,245	37,755
Penalties and interest	12	676,479	32,730
Less allowance for uncollectables (negative)	13	- 50,000	- 48,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	178,721	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,662,693	
Other long term assets	20	11,571	-
Total	21	20,579,941	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton Hills T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	37,257		
Ontario	27	90,513		
Region or county	28	425,013		
Other municipalities	29	27,882		
School Boards	30	2,000		
Trade accounts payable	31	2,140,311		
Other	32	291,624		
Other current liabilities	33	911,086		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,256,927		
- special area rates and special charges	35	-		
- benefitting landowners	36	33,741		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,372,025		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	10,531,797		
Accumulated net revenue (deficit)				
General revenue	42	100,000		
Special charges and special areas (specify)				
--	43	29,756		
--	44	- 1,361		
--	45	- 591		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	8,368		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	23,235		
--	53	22,012		
--	54	-		
--	55	-		
Region or county	56	3,781		
School boards	57	22,670		
Unexpended capital financing / (unfinanced capital outlay)	58	2,251,895		
Total	59	20,579,941		

1994 FINANCIAL INFORMATION RETURN

Municipality

Halton Hills T

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STATISTICAL DATA

For the year ended December 31, 1994.

			1			
1. Number of continuous full time employees as at December 31						
Administration		1	8			
Non-line Department Support Staff		2	35			
Fire		3	12			
Police		4	-			
Transit		5	-			
Public Works		6	48			
Health Services		7	-			
Homes for the Aged		8	-			
Other Social Services		9	-			
Parks and Recreation		10	30			
Libraries		11	12			
Planning		12	9			
	Total	13	154			
			continuous full time employees December 31			
			other			
			1	2		
			\$	\$		
2. Total expenditures during the year on:						
Wages and salaries		14	6,467,047	2,050,708		
Employee benefits		15	1,343,890	179,402		
			1			
			\$			
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax	16	42,300,154			
	Previous years' tax	17	2,962,753			
	Penalties and interest	18	711,161			
		19	45,974,068			
	Subtotal	20	-			
Discounts allowed		21	-			
Tax adjustments under section 363 and 364 of the Municipal Act		22	-			
- amounts added to the roll (negative)		23	-			
- amounts written off		24	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	-			
- recoverable from upper tier and school boards		26	-			
- recoverable from general municipal revenues		27	189,891			
		28	76,481			
Transfers to tax sale and tax registration accounts		29	-			
The Municipal Elderly Residents' Assistance Act - reductions		30	-			
- refunds		31	-			
Other (specify)		32	-			
		33	451,371			
	Total reductions	34	46,691,811			
Amounts added to the tax roll for collection purposes only		35	79,917			
Business taxes written off under subsection 441(1) of the Municipal Act		36	-			
			1			
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings:	Number of installments	37	2			
	Due date of first installment (YYYYMMDD)	38	19940224			
	Due date of last installment (YYYYMMDD)	39	19940427			
Final billings:	Number of installments	40	2			
	Due date of first installment (YYYYMMDD)	41	19940628			
	Due date of last installment (YYYYMMDD)	42	19940928			
		43	\$			
Supplementary taxes levied with 1995 due date		44	-			
5. Projected capital expenditures and long term financing requirements as at December 31						
			long term financing requirements			
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			1	2	3	4
			\$	\$	\$	\$
Estimated to take place						
in 1995		58	4,355,356	-	-	-
in 1996		59	9,908,330	-	300,000	2,446,000
in 1997		60	5,392,155	-	555,000	-
in 1998		61	5,361,870	-	-	-
in 1999		62	4,004,940	-	160,080	-
	Total	63	29,022,651	-	1,015,080	2,446,000

STATISTICAL DATA

For the year ended December 31, 1994.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	19,029		19,029	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 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	1994 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		-		
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, 1993					67	30,900	-	30,900	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	30,900	-	30,900	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					17,515,000	18,215,000	18,762,000	19,325,000	19,905,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
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	-
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

Interest

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