MUNICIPAL CODE: 24015

MUNICIPALITY OF: Halton Hills T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Halton Hills T

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For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION				T		
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	45,055,896	7,844,954	27,134,585	10,076,35
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	10,076,35
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	10,599	-	-	10,59
Canada Enterprises		8	33,362		-	33,36
Ontario			2,422			
The Municipal Tax Assistance Act		9	2,499	-	-	2,49
The Municipal Act, section 157		10	8,399	3,653	-	4,74
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	252,470	34,179	150,218	68,0
Ontario Hydro		13	27,976	4,055	-	23,9
Liquor Control Board of Ontario		14	13,357	-	-	13,3
Other		15	12,155	-	-	12,1
Municipal enterprises		16	209,528	-	-	209,5
Other municipalities and enterprises		17	60,564	-	-	60,5
	Subtotal	18	630,909	41,887	150,218	438,80
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	Cubtotal	27	740,422			740.4
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	740,432	-	-	740,43
Ontario specific grants		29	1,156,426			1,156,42
Canada specific grants		30	13,573		-	13,5
Other municipalities - grants and fees		31	52,114		-	52,1
Fees and service charges		32	2,245,629		-	2,245,62
rees and service charges	Subtotal	33	3,467,742		-	3,467,74
OTHER REVENUES	Subtotut		3,107,712			5,107,7
Trailer revenue and licences		34				
Licences and permits		35	880,284	. [880,2
Fines		37	55,157			55,1
Penalties and interest on taxes		38	817,859			817,8
Investment income - from own funds		39	-			
- other		40	379,991			379,9
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	9,864			9,8
Contributions from reserves and reserve funds		44	145,615			145,6

Municipality

Halton Hills T

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For the year ended December 31, 1994.			TAXABLE ASSES			DATES		TAXES LEVIED		CUI	PLEMENTARY TA		TOTAL
	-	LUCAL	TAXABLE ASSES	SMENT	MILL	RATES				50P	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 S	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	\$	\$	\$
General	0	90,559,206	14,209,462	6,268,155	77.79000	91.51000	7,044,247	1,300,344	573,588	39,210	35,483	32,904	9,025,776
Street Lighting	0	119,043	-	-	7.18000	8.45000	855		-	-	-	-	855
Street Lighting	0	1,894,830	74,198	21,395	3.23000	3.80000	6,120	282	81	10	-	-	6,493
Street Lighting	0	637,493	71,428	25,425	5.04000	5.93000	3,213	424	151	-	-	2	3,790
Street Lighting	0	650,844	21,902	7,500	1.00000	1.18000	651	26	9	-	-	-	686
Other Area Rates	0	57,465,171	12,298,640	5,497,520	8.97000	10.55000	515,468	129,796	58,013	12,128	11,309	10,977	737,691
Subtotal Levied By Mill Rate	0	-	-	-	-	-	7,570,554	1,430,872	631,842	51,348	46,792	43,883	9,775,291
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	180,504	-	-	-	-	180,504
Business Improvement Area	0	-	-	-	-	-	-	-	107,624	-	-	12,938	120,562
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	180,504	107,624	-	-	12,938	301,066
Total Taxation	0	-	-	-	-	-	7,570,554	1,611,376	739,466	51,348	46,792	56,821	10,076,357
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Municipality

Halton Hills T

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ANALYSIS OF TAXATION													4	
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	Ş	Ş	Ş	\$	\$	\$	Ş	\$	\$	\$	\$	Ş	
II. Upper tier purposes														
General	0	90,559,206	14,209,462	6,268,155	53.33000	62.75000	4,829,875	891,607	393,289	26,073	23,571	21,865	6,186,280	
Other Area Rates	0	57,465,171	12,298,640	5,497,520	19.53000	22.98000	1,122,290	282,578	126,307	-	-	-	1,531,175	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	5,952,165	1,174,185	519,596	26,073	23,571	21,865	7,717,455	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	90,889	-	-	-	-	90,889	
Local Improvements	0	-	-	-	-	-	36,610	-	-	-	-	-	36,610	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	36,610	90,889	-	-	-	-	127,499	
Total Taxation	0	-	-	-	-	-	5,988,775	1,265,074	519,596	26,073	23,571	21,865	7,844,954	
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Municipality

Halton Hills T

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For the	year ended	December	31.	1994.
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For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	76,505,431	12,856,750	5,698,490	123.640000	145.460000	9,459,123	1,870,143	828,856	35,212	50,816	47,160	12,291,310
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	174,984	-	-	-	-	174,984
Total Taxation	0	-	-	-	-	-	9,459,123	2,045,127	828,856	35,212	50,816	47,160	12,466,294
Elementary separate					_		_			_			_
General	0	14,053,775	1,352,712	569,665	123.640000	145.460000	1,737,607	196,766	82,863	67,763	4,891	4,501	2,094,391
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,373	-	-	-	-	24,373
Total Taxation	0	-	-	-	-	-	1,737,607	221,139	82,863	67,763	4,891	4,501	2,118,764
Secondary public													
General	0	76,505,431	12,856,750	5,698,490	106.440000	125.220000	8,143,242	1,609,922	713,525	30,178	43,430	40,447	10,580,744
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	145,857	-	-	-	-	145,857
Total Taxation	0	-	-	-	-	-	8,143,242	1,755,779	713,525	30,178	43,430	40,447	10,726,601
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Halton Hills T

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For the year ended December 31, 1994.													
	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	Ş	Ş	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	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
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice 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		
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Halton Hills T

			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			11.220		20,000	40.244
Police		2 3	11,220	-	20,800	18,344
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 Garbage Collection		18 19		-		- 7,565
Garbage Disposal		20		-	-	-
Pollution Control		20			-	
		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		24				
Assistance to Aged Persons		31 32	•	-	-	•
Assistance 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	Cubbetal	39	3,311	-	-	38,554
Planning and Development	Subtotal	40	116,602	5,206	3,426	1,291,671
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

Halton Hills T

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

For the year ended December 31, 1994.

		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 Conservation Authority	3 4	-	-	-	-	-	-	-
Protective inspection and control	5	974,424	-	192,799	18,827	-	-	1,186,05
Emergency measures	6 Subtotal 7	255 2,040,827	- 2,541	2,189 483,157	- 160,876	-	286 1,972	2,73
Transportation services								
Roadways Winter Control	8	1,990,860	29,347	1,066,709	1,161,718		674,522	3,574,11
Transit	9 10	160,759	-	150,390 68,738		-	219,606	530,75
Parking	10	- 2,747	-	68,738 28,719	- 424	-	- 1,532	33,422
Street Lighting	12	-	-	178,945	19,251	-	-	198,19
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	2,154,366	29,347	1,493,501	1,181,393		453,384	4,405,223
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	18,305	-	3,941	96,413	-	7,838	126,49
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	208,956		33,667	-	-	245,193	487,81
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Use Mr. Constant	Subtotal 23	227,261	-	37,608	96,413	-	253,031	614,31
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	175,32
	29	-	-	-	-	-	-	-
	Subtotal 30	111,434	-	15,981	-	-	47,912	175,32
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	- 6,403	-	- 5,774	-	- 26,700	-	- 38,87
Assistance to Aged Persons Assitance to Children	32		-		-	-	-	- 30,07
Day Nurseries	33				-			
	35	-	-	-	-	-	-	-
	Subtotal 36	6,403		5,774	-	26,700	-	38,87
Recreation and Cultural Services								
Parks and Recreation	37	1,817,172	39,890	767,197	124,326	83,043	150,183	2,981,81
Libraries	38	1,030,093	67,009	218,542	61,086	-	62,997	1,439,72
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		E20 400		174 440				(52.22)
Commercial and Industrial	41 42	528,498	-	121,118 96,289	3,723	- 10,000	-	653,339
Residential Development	42	-	-	90,209	-	-	-	100,205
Agriculture and Reforestation	43	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	13,797	-	-	-	-	13,797
	46	-	-	-	-	-	-	-
	Subtotal 47	528,498	13,797	217,407	3,723	10,000	-	773,42
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	9,901,097	621,123	4,507,410	1,842,594	132,269	-	17,004,49

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Halton Hills T

			1
			\$
		Γ	
Jnfinanced 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	6 1	3	3,380,664
	Subtotal	4	4,575,504
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	
Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		15	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			- 100 III
Ontario Canada		20 21	2,129,161
Other Municipalities		22	- 2,470
	Subtotal	23	2,131,659
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	36,990
From Own Funds		26	-
Other		27	-
Donations		28	32,900
		30	227,26
	Subtotal	31 32	294,452
	Total Sources of Financing	33	7,298,772
Applications			
Own Expenditures Short Term Interest Costs		24	
Other		34 35	6,200,583
oure.	Subtotal	36	6,200,583
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
Individuals	Subtotal	39 40	
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	397,140
	Total Applications	42	6,597,723
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43 -	2,251,895
mount 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 46	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	- 109,834
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	2,251,89
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Halton Hills T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	-	-	<u> </u>	
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 18	15,244	-	· .	143,484
Waterworks System Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal		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	-	-	-	-
Control on al Formito Compilero	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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Halton Hills T

		1 \$	
General Government Protection to Persons and Property		1 1,0	67,536
Fire		2	4,402
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	4,40
Transportation services Roadways		8	50,84
Winter Control		9	JU,04 -
Transit		0	-
Parking	1		-
Street Lighting	1		-
Air Transportation	1		-
	1	4	-
	Subtotal 1	5	50,84
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System	1		-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal Pollution Control	2		-
		2	-
		3	-
Health Services	Subtotat		
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries		8	-
		9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	3	1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	70,19
Libraries			63,95
Other Cultural	3		-
	Subtotal 4	0 1	34,14
Planning and Development Planning and Development	4	1	_
Commercial and Industrial	- 4		
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4		33,74
		6	-
	Subtotal 4	7	33,74
Electricity	4		72,02
Gas	4	9	-
Telephone	5	0	-
	Total 5	1 3,6	62,69

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Γ

	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 - 23 -
Long term reserve fund loans	
	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	20 45 249
Ontario Clean Water Agency - sewer	29 65,248 30 -
- water	30 -
- Walei	51 -
	\$
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	
	36 -
Total liability for own pension funds	36 - 37 -
Total liability for own pension funds - initial unfunded	
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	37 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	37 - 38 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	37 - 38 - 39 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	37 - 38 - 39 - 40 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	37 - 38 - 39 - 40 - 41 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	37 - 38 - 39 - 40 - 41 - 42 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	37 - 38 - 39 - 40 - 41 - 42 - 43 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	37 - 38 - 39 - 40 - 41 - 42 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Halton Hills T

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	ې -	ې -	<u>ې</u>
- share of integrated projects				48		-	-
Sewer projects - for this municipality only				47		-	
- share of integrated projects				48	-	-	-
7. 1994 Debt Charges				47			-
7. TYTE DEDI Charges						principal	interest
						1	2
						\$	ş
Recovered from the consolidated revenue fund						Ŷ	4
- general tax rates *					50	435,197	172,12
- special are rates and special charges					51	-	
- benefitting landowners					52	10,278	3,51
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						530 4 47	2/0.0/
					55	528,147	368,86
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59 78	- 973,622	- 544,51
Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera reserve	ble from	recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	ş
1995	60	495,125	131,335		-	566,921	335,94
1996	61	463,249	81,461	-	-	607,794	,
1997	62	278,299	34,768	-		,.	300.04
	63		,		-	776,453	
1998		52,320	5,640	-		,	265,83
1998 1999	64	52,320 805	5,640 134			237,722	265,83 166,57
1999	64 65			-	-	,	265,83 166,57 65,90
1999 2000-2004		805	134	-	-	237,722 125,116	265,83 166,57 65,90
1999 2000-2004 2005 onwards	65	805 870	134 69	-	-	237,722 125,116 58,019	265,83 166,57 65,90
1999 2000-2004 2005 onwards interest to be earned on sinking funds *	65 79	805 870 -	134 69 -	-		237,722 125,116 58,019 -	265,83 166,57 65,90 28,42
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69	805 870 - - -	134 69 - - -			237,722 125,116 58,019 -	-
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70	805 870 -	134 69 - -	- - - - - -	- - - - - - -	237,722 125,116 58,019	265,83 166,57 65,90 28,42 - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70	805 870 - - -	134 69 - - -	- - - - - -	- - - - - - -	237,722 125,116 58,019 -	265,83 166,57 65,90 28,42 - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70	805 870 - - -	134 69 - - -	- - - - - -	- - - - - - -	237,722 125,116 58,019 -	265,83 166,57 65,90 28,42 - - - - - 1,162,71
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70	805 870 - - -	134 69 - - -	- - - - - -	- - - - - - -	237,722 125,116 58,019 -	265,83 166,57 65,90 28,42 - - - - 1,162,71 1,162,71
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	805 870 - - -	134 69 - - -	- - - - - -	- - - - - - -	237,722 125,116 58,019 - - - 2,372,025	265,83 166,57 65,90 28,42 - - - 1,162,71 1,162,71
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	805 870 - - -	134 69 - - -	- - - - - -	- - - - - - -	237,722 125,116 58,019 - - 2,372,025 72	265,83 166,57 65,90 28,42 - - - 1,162,71 1 1 \$ -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	65 79 69 70	805 870 - - -	134 69 - - -	- - - - - -	- - - - - - -	237,722 125,116 58,019 - - 2,372,025 72 73	265,83 166,57 65,90 28,42 - - - 1,162,71 1 1 \$ - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	65 79 69 70	805 870 - - -	134 69 - - -	- - - - - -	- - - - - - -	237,722 125,116 58,019 - - 2,372,025 72 73 74	265,83 166,57 65,90 28,42 - - - 1,162,71 1 \$ - - - 59,86
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	65 79 69 70	805 870 - - -	134 69 - - -	- - - - - -	- - - - - - -	237,722 125,116 58,019 - - 2,372,025 72 73 74 75	265,83 166,57 65,90 28,42 - - - 1,162,71 1 5 - - - - 1,162,71 - - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	65 79 69 70	805 870 - - -	134 69 - - -	- - - - - -		237,722 125,116 58,019 - - 2,372,025 72 73 74 75 76	265,83 166,57 65,90 28,42 - - - 1,162,71 - - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	65 79 69 70	805 870 - - -	134 69 - - -	- - - - - -	- - - - - - -	237,722 125,116 58,019 - - 2,372,025 72 73 74 75	265,83 166,57 28,47 - - - - 1,162,71 - - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	65 79 69 70	805 870 - - -	134 69 - - -	- - - - - -		237,722 125,116 58,019 - - 2,372,025 72 73 74 75 76	265,83 166,57 28,42 - - - - 1,162,71 - - - 1,162,71 - - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	65 79 69 70	805 870 - - -	134 69 - - -	- - - - - -		237,722 125,116 58,019 - - 2,372,025 72 73 74 75 76	265,83 166,57 28,47 - - - - 1,162,71 - - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70	805 870 - - -	134 69 - - -	- - - - - -		237,722 125,116 58,019 - - 2,372,025 72 73 74 75 76	2 1 1,1 1,1 1 \$ 1 2 2 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

9LT 13

For the year ended December 31, 1994.

	be	ance at ginning f 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	F	-	-	-							
Sewer rate	4	F	-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7	F	25,620	-	25,620							
	8	F	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	3,7
Special purpose requisitions												
Water	12		-	-	-							
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	3,78

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
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 10	2,050,605	77,155	-	2,127,760	2,094,391	24,373	8,996	-	2,127,760	-
	4	-	-	-	-	-	-	-	-	-	-	-
	43		-	-	-	-	-	-	-	-	-	-
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
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 10	1,764,665	66,005	-	1,830,670	1,802,610	20,316	7,744	-	1,830,670	-
	7	-	-	-	-	-	-	-	-	-	-	-
	72		-	-	-	-	-	-	-	-	-	-
	Total school boards 3	- 2,530	26,869,200	390,403	-	27,259,603	26,769,055	365,530	150,218	-	27,284,803	22,670

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Halton Hills T

			1 \$
Balance at the beginning of the year		1	10,608,27
Revenues Contributions from revenue fund		2	647,75
Contributions from capital fund		3	387,2
Development Charges Act		67	2,187,7
Lot levies and subdivider contributions		60	2,107,7
Recreational land (the Planning Act)		61	134,0
Investment income - from own funds		5	
- other		6	426,5
		9	,.
		10	
		11	
		12	
		13	3,783,4
			-,,
xpenditures Transferred to capital fund		1.4	2 290 4
		14	3,380,6
Transferred to revenue fund		15	145,6
Charges for long term liabilities - principal and interest		16	
		63	
		20	333,6
		21	
	Total expenditure	22	3,859,8
Balance at the end of the year for:			
Reserves	-	23	3,246,3
Reserve Funds		24	7,285,4
		25	10,531,7
Analysed as follows:			10,551,7
Working funds	2	26	225,0
Contingencies	2	27	180,0
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water	2	29	
Replacement of equipment	3	30	1,095,7
Sick leave	3	31	8,5
Insurance	3	32	100,0
Workers' compensation	3	33	
Capital expenditure - general administration	3	34	60,5
- roads	3	35	323,8
- sanitary and storm sewers	3	36	57,0
- parks and recreation	é	64	57,4
- library	ŧ	65	20,0
- other cultural	(66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
		42	1 022 5
- other and unspecified			1,032,5
Development Charges Act		68	4,423,0
Lot levies and subdivider contributions		44	1,541,
Recreational land (the Planning Act)		46	1,115,
Parking revenues		45	6,9
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
	5	52	206,3
Vacation Pay - Council	5	53	13,7
		54	63,7
Vacation Pay - Council	E	· · · · · · · · · · · · · · · · · · ·	
Vacation Pay - Council Waste Site		55	
Vacation Pay - Council Waste Site Police Commission	5		
Vacation Pay - Council Waste Site Police Commission Municipal Election	5	55	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Halton Hills T

11 16

		1 ¢	2 \$
ASSETS		\$	portion of cash not
Current assets			in chartered banks
Cash	1	8,331,064	5,431,479
Accounts receivable	' 	0,551,004	5,151,77
Canada	2	193,479	
Ontario	3	1,093,911	
Region or county	4		
Other municipalities		987,345	
	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
Capital outlay to be recovered in future years	19	3,662,693	registration
Other long term assets	20	11,571	-
Total	21	20,579,941	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

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Halton Hills T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Tom chartered banks
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	
other current habitities			911,000	
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	2,372,023	
			-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	10,531,797	
General revenue		42	100,000	
Special charges and special areas (specify)			100,000	
		43	29,756	
		44 -	1,361	
<u></u>		45 -	591	
<u>.</u>		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	8,368	
Cemetaries		50	-	
Recreation, community centres and arenas		50		
		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	

Municipality

STATISTICAL DATA

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_		-	-		-						-
Fo	or	th	ie	year	eı	nded	Dec	embe	?r	31,	1994.

Halton Hills T

							4
1 Number of continuous full	time employees as at December 31						1
	time employees as at becember 51					1.	
Administration						1	8
Non-line Department Suppo	rt 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	(
2					Total	13	154
					lotai		104
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditures during	the year on:					\$	\$
Wages and salaries					14	4 6,467,047	2,050,708
					1!		, ,
Employee benefits					1:	1,343,890	179,402
							1
							\$
3. Reductions of tax roll duri	ng the year (lower tier municipalities only)						
Cash collections: Current	year's tax					16	42,300,154
	ous years' tax					17	2,962,75
	ties and interest					18	711,16
i chat					Subtotal	19	
					Subtotal	-	45,974,068
Discounts allowed						20	-
	ion 363 and 364 of the Municipal Act						
- amounts added to the	foll (negative)					22	-
- amounts written off						23	
	ions 421, 441 and 442 of the Municipal Act						
 recoverable from upp 	er tier and school boards						
						24	189,891
- recoverable from gen	eral municipal revenues					25	76,481
Transfers to tax sale and tax	c registration accounts					26	-
	ents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)	- Terunus					80	451,371
other (specify)			-				
			10	otal reductions		29	46,691,811
Amounts added to the tax roll i	for collection purposes only					20	70.017
Amounts added to the tax roll f						30	79,917
Business taxes written off unde	r subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates for 1994 (lo	wer tier municipalities only)						
	of installments					31	
5						-	
	ate of first installment (YYYYMMDD)					32	1994022
	ate of last installment (YYYYMMDD)					33	1994042
5	r of installments					34	:
Due da	ate of first installment (YYYYMMDD)					35	1994062
Due da	ate of last installment (YYYYMMDD)					36	1994092
						ŀ	\$
						37	-
Supplementary taxes levied	with 1995 due date					[
Supplementary taxes levied	with 1995 due date						
	ures and long term						
5. Projected capital expendit	ures and long term				long	term financing require	ments
5. Projected capital expendit	ures and long term					term financing require submitted but not	
5. Projected capital expendit	ures and long term			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
5. Projected capital expendit	ures and long term			gross expenditures	approved by	submitted but not	forecast not yet
5. Projected capital expendit	ures and long term				approved by the O.M.B.	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the
5. Projected capital expendit financing requirements as	ures and long term			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
5. Projected capital expendit financing requirements as	ures and long term		58	expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expendit financing requirements as Estimated to take place in 1995	ures and long term			expenditures 1 \$ 4,355,356	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expendit financing requirements as Estimated to take place in 1995 in 1996	ures and long term		59	expenditures 1 \$ 4,355,356 9,908,330	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - 300,000	forecast not yet submitted to the O.M.B or Council 4 \$ 2,446,000
 5. Projected capital expendit financing requirements as Estimated to take place in 1995 in 1996 in 1997 	ures and long term		59 60	expenditures 1 \$ 4,355,356 9,908,330 5,392,155	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$ 2,446,000
 5. Projected capital expendit financing requirements as Estimated to take place in 1995 in 1996 in 1997 in 1998 	ures and long term		59 60 61	expenditures 1 \$ 4,355,356 9,908,330 5,392,155 5,361,870	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - 300,000 555,000	forecast not yet submitted to the O.M.B or Council 4 \$ 2,446,000 - -
 5. Projected capital expendit financing requirements as Estimated to take place in 1995 in 1996 in 1997 	ures and long term	Total	59 60	expenditures 1 \$ 4,355,356 9,908,330 5,392,155	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - 300,000	forecast not yet submitted to the O.M.B or Council 4 \$ - 2,446,000 -

cipality

STATISTICAL DATA

-	-	-				
For t	he yeai	ended	December	31,	1994.	

Halton Hills T

				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					
7. Analysis of direct water and sever binnings as at becember 51	1	number of	1994 billings	all ather	
		residential units	residential units	all other properties	computer use only
Water	-	1	2 \$	3 \$	4
In this municipality	39	-	-	• -	
In other municipalities (specify municipality)	-				
-	40	-	-	-	-
	41 42	•	-		-
	42	-	-	-	-
	64	-	-	-	-
	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-			
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	40	-	-	-	-
	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			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	-				-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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 -
Transactation consists	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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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		
2		
\$		
-		
-		
-		
-		
-		
-		
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-		
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