**MUNICIPAL CODE: 24000** 

MUNICIPALITY OF: Halton R

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Halton R	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	75,254,578	-	-	75,254,578
Direct water billings on ratepayers own municipality		2	20,131,880	-		20,131,880
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	24,810,061	-		24,810,061
other municipalities		5	-	-		-
	Subtotal	6	120,196,519	-	-	120,196,519
PAYMENTS IN LIEU OF TAXATION					•	
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	- ]	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	Т			
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	. 1		. 1	
Revenue Guarantee		27				
	Subtotal	28	11,027,770	-	-	11,027,770
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>			I	· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	46,571,970			46,571,970
Canada specific grants		30	166,708		-	166,708
Other municipalities - grants and fees		31	634,235			634,235
Fees and service charges		32	10,801,510			10,801,510
	Subtotal	33	58,174,423			58,174,423
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37	8,907		_	8,907
Penalties and interest on taxes		38			_	-
Investment income - from own funds		39				-
- other		40	3,557,144			3,557,144
Sales of publications, equipment, etc		42	240,474			240,474
Contributions from capital fund		43	182,329		_	182,329
Contributions from reserves and reserve fun	ds	44	5,510,966			5,510,966

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Halton R 2LT - OP

roi the year ended becember 31, 1994.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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 \$
I. Own purposes	MAID	ş	ş	ş		,		ş.	•		,	,	, 
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	•	-
Total Taxation	0	-	•	-	-	•	-	-	-	-	-	•	-
				_									

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For the year ended December 31, 1994.

Municipality

Halton R

2LT - OP

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, and year characteristics, so, so, so		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	SUI	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	•	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Halton R

2LT - OP

For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
	+												+
													1
Elementary separate											I	l	
Share Of Telephone And Telegraph Taxation	0		T -	- 1				- 1	_	-	T -	<u> </u>	1 - 1
Total Taxation	0		-	-	-		-		-	-	-	-	-
Total Fusion													
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
	+ +												
													1
Dublic consolidated			l					<u> </u>			<u> </u>		
Public consolidated	1 1		ı					<del>                                     </del>			I	1	1
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Municipality	_
Halton R	2LT - O

To the year ended becember 31, 1774.	-	LOCAL	LOCAL TAXABLE ASSESSMENT			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	
	MAID	1	2 \$	3	4 \$	5	6 S	7	8	9	10 \$	11 \$	12	
Secondary separate	MAID	<b>,</b>	,	,	,	,	ş.	<b>&gt;</b>	,	ş.	,	,	Į.	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0		-	-	-	-	-	-	•	-	-	-	-	
													<b>/</b>	
													i L	
Separate consolidated														
													d <b></b>	
Total all school board taxation	0						-	-	-	-	-	-	-	

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality		
	Halton R	
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For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				DIRECT BILLINGS ON RATEPAYERS										
			levie	s for special purp	oses (please specif	fy			share of supplementary taxes		water servi	ce charges	sewer servi	ce charges
Municipalities which support the upper tier		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation		total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Oakville T		1 24,487,249	-	226,210	103,605	5,555,766	-	-	447,123	30,819,953	5,540,517	2,029,952	6,770,902	2,966,317
Burlington C	24002	2 22,488,893	256,000	94,460	95,150	5,890,928	-	-	499,796	29,325,227	6,110,097	2,695,572	7,477,670	3,195,483
Milton T	24009	3 6,056,520	3,000	31,036	25,625	1,059,492	-	•	51,252	7,226,925	962,203	774,266	1,185,451	820,584
Halton Hills T		4 6,055,338	50,000	36,029	25,620	1,643,977	-	-	71,509	7,882,473	1,385,220	634,053	1,650,421	743,233
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		34												
1		35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality		
	Halton R	

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ies for special pur	poses (please spec	ify					water servi	ce charges	sewer servi	ice charges
Municipalities which Municipal support the upper tier 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
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	44													
	45													
	46													
Total	47	59,088,000	309,000	387,735	250,000	14,150,163	-	-	1,069,680	75,254,578	13,998,037	6,133,843	17,084,444	7,725,617

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# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Halton R	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	<b>4</b> \$
General Government		1	43,829	-	1,420	592,50
Protection to Persons and Property			10,021		.,,	
Fire		2	-	2,719	681	1,967,98
Police		3	24,348	-	-	-
Conservation Authority		4 5	-	-	-	-
Protective inspection and control  Emergency measures		6		-	-	-
Energency measures	Subtotal	7	24,348	2,719	681	1,967,9
Transportation services			-	·		
Roadways		8	1,204,220	-	618,861 -	74,7
Winter Control		9	-	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-		-	
Air Transportation		13	-	-	-	
	Cultural	14	4 204 220	-	- (49.9/4	74 -
Environmental services	Subtotal	15	1,204,220	-	618,861 -	74,7
Sanitary Sewer System		16	6,180	-	13,273	142,3
Storm Sewer System		17	-	-	-	
Waterworks System		18	6,589	-	-	818,8
Garbage Collection		19	-	-	-	
Garbage Disposal		20	406,427	-	-	993,
Pollution Control		21	-	-	-	
-	Subtotal	23	419,196		13,273	1,954,9
Health Services	<b>542354</b>		,		.5,2.5	.,,,,
Public Health Services		24	5,296,546	-	-	118,2
Public Health Inspection and Control		25	22,703	-	-	73,0
Hospitals		26	-	-	-	
Ambulance Services		27	-	-		
Cemeteries		28		-	-	
	Subtotal	30	5,319,249	-	-	191,3
Social and Family Services			-,,			
General Assistance		31	27,315,353	163,989	-	677,
Assistance to Aged Persons		32	6,757,349	-	-	4,011,2
Assitance to Children		33		-	-	222
Day Nurseries		34 35	5,446,500	-		328,8
	Subtotal	36	39,519,202	163,989	-	5,017,3
Recreation and Cultural Services Parks and Recreation		37		_	_	
Libraries		38		-	-	
Other Cultural		39	37,801	-	-	19,9
	Subtotal	40	37,801	-	-	19,9
Planning and Development						
Planning and Development		41	4,125	-	-	399,3
Commercial and Industrial		42	-	-	-	15,7
Residential Development  Agriculture and Reforestation		43		-		717,
Tile Drainage and Shoreline Assistance		45		-		
		46	-	-	-	
	Subtotal	47	4,125	-	-	1,132,2
Electricity		48	-	-	-	<u>·</u>
Gas		49	-	-	-	
Telephone		50	-	-	-	
	Total	51	46,571,970	166,708	634,235	10,801,5

# ANALYSIS OF REVENUE FUND EXPENDITURES And December 31, 1994.

Municipality	
	Halton R

For the year ended December 31, 1994.			Salaries		Materials, Services,				
			Wages and Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	6,810,965	1,048,464	4,350,442	6,523,274	4,000 -	3,634,272	15,102,873
Protection to Persons and Property									
Fire		2	-	-			-		
Police Conservation Authority		3	33,366,956	1,654,681	3,238,481	3,489,145	28,444	654,697	42,432,404
·		4	-	20,213	-	309,000	2,085,093	-	2,414,306
Protective inspection and control  Emergency measures		5 6	-	-	-	-		-	
Efficigency incasures	Subtotal	7	33,366,956	1,674,894	3,238,481	3,798,145	2,113,537	654,697	44,846,710
Transportation services									
Roadways		8	1,877,664	-	1,513,801	2,010,045		282,716	5,118,794
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	•
	Subtotal	14	1,877,664	-	- 1,513,801	2,010,045		282,716	5,118,794
Environmental services	SUDLULAI	13	1,0//,004	-	1,313,001	2,010,043	-	202,710	3,110,774
Sanitary Sewer System		16	5,317,767	6,808,767	6,929,940	5,818,955	-	941,483	25,816,912
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	5,310,311	4,195,233	6,528,777	6,808,876	-	649,138	23,492,335
Garbage Collection		19	-			-	-	-	
Garbage Disposal		20	1,512,641	6,215,739	3,372,584	3,330,849	-	764,891	15,196,704
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	12,140,719	17,219,739	16,831,301	15,958,680	-	2,355,512	64,505,951
Health Services Public Health Services		24	4,583,602	-	700,479	140,246	-	359,902	5,784,229
Public Health Inspection and Control		25	1,243,618	-	69,177	22,747	-	2,850	1,338,392
Hospitals		26	-	528,581	-	795,419	-	-	1,324,000
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	
		29	-	-	-	-	-	-	
	Subtotal	30	5,827,220	528,581	769,656	958,412	-	362,752	8,446,621
Social and Family Services			2 2 7 044		222 720	220 5 47			
General Assistance		31	2,847,916	- (94.940	903,739	298,547	30,446,360 -	283,086	34,213,476
Assistance to Aged Persons Assitance to Children		32	10,394,772	684,840	2,229,792	106,484	1 855 000	377,741	13,793,629
Day Nurseries		34	2,143,625	-	4,352,925	45,210	1,855,000	369,112	1,900,210 6,865,662
		35		-	4,352,925	-	-	-	- 0,003,002
	Subtotal	_	15,386,313	684,840	7,486,456	450,241	32,301,360	463,767	56,772,977
Recreation and Cultural Services Parks and Recreation		37	-	112,854	-	187,146	466,750	_	766,750
Libraries		38	-	112,005	-	107,170	-	-	- 100,730
Other Cultural		39	311,646	-	60,037	1,823	-	7,505	381,011
	Subtotal		311,646	112,854	60,037	188,969	466,750	7,505	1,147,761
Planning and Development	-						-	· ·	· ·
Planning and Development		41	1,630,264	-	23,780	116,325		53,281	1,717,088
Commercial and Industrial		42	324,713	-	171,160	5,340	5,450	1,989	508,652
Residential Development		43	467,906	-	65,154	68,683	-	116,088	717,831
Agriculture and Reforestation		44	-	-	5,174	-	23,514	7,959	36,647
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
Fleetwisis	Subtotal	<del>-</del>	2,422,883	-	265,268	190,348	28,964	72,755	2,980,218
Electricity		48	-	-	-	-	-	-	-
Gas									
Gas Telephone		49 50	-	-	-	-	-	-	

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Halton R

For the year ended December 31, 1994.			
			1 \$
		_	*
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 51,855,802
Source of Financing		Ť	3.,033,032
Contributions from Own Funds			
Revenue Fund		2	12,569,739
Reserves and Reserve Funds		3	21,111,018
	Subtotal	4	33,680,757
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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
Long Term Reserve rund Loans		17	-
	Subtotal *	18	
Grants and Loan Forgiveness			
Ontario		20	6,549,830
Canada		21	-
Other Municipalities		22	183,447
	Subtotal	23	6,733,277
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	_
Other		27	3,645,917
Donations		28	-
		30	1,954,051
		31	468,289
	Subtotal	32	6,068,257
	Total Sources of Financing	33	46,482,291
Applications			
Own Expenditures Short Term Interest Costs		3.4	
Other		34 35	42,664,183
Suit.	Subtotal	36	42,664,183
Transfer of Proceeds From Long Term Liabilities to:		- T	,001,103
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	2,496,945
	Total Applications	42	45,161,128
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	53,176,965
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	- 67,521,437
To be Recovered From:		-TF	07,321,737
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	11,020,194
- Transfers From Reserves and Reserve Funds		47	1,116,523
		48	2,207,755
Tot	al Unfinanced Capital Outlay (Unexpended Capital Financing)	49	53,176,965
A A		,	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Halton R	

For the year ended December 31, 1994.

				CAPITAL GRANTS		TOTAL	
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	1,564,4	
Protection to Persons and Property		ŀ					
Fire		2	-	-	-	-	
Police		3	702,115	-	-	1,874,8	
Conservation Authority		4	-	-	-	35,5	
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-		
	Subtotal	7	702,115	-	-	1,910,3	
Transportation services Roadways		8	2,878,974	_	39,652	8,236,5	
Winter Control		9	2,070,974	<u> </u>	37,032	0,230,3	
Transit		10			_		
Parking		11			_		
Street Lighting		12	-	-	_		
Air Transportation		13	-	-	-	-	
		14	-	-	-		
	Subtotal	ŀ	2,878,974	-	39,652	8,236,5	
Environmental services	54215141		2,0.0,7.		37,002	0,200,0	
Sanitary Sewer System		16	448,272	-	31,811	6,321,9	
Storm Sewer System		17	-	-	-		
Waterworks System		18	2,376,898	-	23,266	17,993,9	
Garbage Collection		19	-	-	-		
Garbage Disposal		20	43,731	-	50	1,370,9	
Pollution Control		21	-	-	-		
		22	-	-	-		
	Subtotal	23	2,868,901	-	55,127	25,686,8	
Health Services							
Public Health Services		24	-	-	-		
Public Health Inspection and Control		25	-	-	-		
Hospitals		26	-	-	-	3,589,8	
Ambulance Services		27	-	-	-		
Cemeteries		28	-	-	-		
<del></del>	Cohestal	29	-	-	-	2 500 (	
Social and Family Services	Subtotal	30	-	-	-	3,589,8	
General Assistance		31	-	-	_	235,2	
Assistance to Aged Persons		32	_	-	-	- 49,1	
Assitance to Children		33	_	-	-	,	
Day Nurseries		34	-	-	-	95,7	
		35	-	-	-		
	Subtotal	36	-	-	-	281,8	
Recreation and Cultural Services		ŀ					
Parks and Recreation		37	2,087	-	-	778,2	
Libraries		38	-	-	-		
Other Cultural		39	-	-	-	2,9	
	Subtotal	40	2,087	-	-	781, <i>°</i>	
Planning and Development Planning and Development		41	97,753	-	88,668	613,·	
Commercial and Industrial		42	-	-	-		
Residential Development		43	-	-	-		
Agriculture and Reforestation		44	-	-	-		
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-		
	Subtotal	47	97,753	-	88,668	613,	
Electricity		48	-	-	-		
Gas		49	-	-	-		
Telephone		50	-	-	-		
	Total	51	6,549,830	-	183,447	42,664,	

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Halton R

For the year ended December 31, 1994.		
		1 \$
General Government	1	4,552,965
Protection to Persons and Property		
Fire	2	
Police Consequation Authority	3	-,,
Conservation Authority	4	· · · · · · · · · · · · · · · · · · ·
Protective inspection and control  Emergency measures	5	-
Lineigency measures	Subtotal 7	6,455,936
Transportation services	Subtotut 7	0, 133,730
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	-
<del></del>	22 Subtotal 23	
Health Services	Subtotal 23	60,650,122
Public Health Services	24	-
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	1,683,293
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	4,005,727
Assitance to Children	33	-
Day Nurseries	34	
<del></del>	35	
	Subtotal 36	4,005,727
Recreation and Cultural Services Parks and Recreation	27	457 000
	37	
Libraries Other Cultural	38	
Other Cultural	Subtatal 40	
Planning and Development	Subtotal 40	457,090
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	-
		T
Gas	49	-
Gas Telephone	49 50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Halton R

**8** 

Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities To Ontario and agencies To Canada and agencies To Canada and agencies To other  Subtotal  Sall debt assumed by the municipality from others Sall debt assumed by the municipality from others Sall debt assumed by others Ontario - Special purpose loans Ontario - Other Schoolboards Ontario Other Schoolboards Ontario Other Schoolboards Ontario Clean Water Agency debt retirement funds Server  - water I salking funds (actual balances) - general - enterprises and other  Subtotal Total  Total  Total  Subtotal  Total  Total	1
All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies :To Candario and agencies :To To other  Subtotal  st. All debt assumed by the municipality from others st. All debt assumed by the municipality from others st. All debt assumed by others Ontario - Section purpose loans :Ontario - Other Schoolboards Other municipalities  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Total  ount reported in line 15 analyzed as follows: king fund debentures latlment (serial) debentures germicipalities germ bank loans see purchase agreements rtgages tario Clean Water Agency in germ reserve fund loans	2 816,67' 3 219,160,06' 4 223,998,68' 5
All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies :To Candario and agencies :To To other  Subtotal  st. All debt assumed by the municipality from others st. All debt assumed by the municipality from others st. All debt assumed by others Ontario - Section purpose loans :Ontario - Other Schoolboards Other municipalities  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Total  ount reported in line 15 analyzed as follows: king fund debentures latlment (serial) debentures germicipalities germ bank loans see purchase agreements rtgages tario Clean Water Agency in germ reserve fund loans	2 816,67' 3 219,160,06' 4 223,998,68' 5
:To Ontario and agencies : To Canada and agencies : Subtotal : Subtotal os Subtotal os Subtotal : Schoolboards : Contario - Other : Schoolboards : Contario - Other : Subtotal : Canada and agencies : Subtotal : Canada and agencies : Subtotal os Subtotal : Canada and agencies : Subtotal : Canada and agencies : Subtotal os Subtotal : Canada and agencies :	2 816,67' 3 219,160,06' 4 223,998,68' 5
: To other  Subtotal  s: All debt assumed by the municipality from others  s: All debt assumed by others :Ontario - special purpose loans :Ontario - Other -Schoolboards :Other municipalities  Subtotal  s: Ontario Clean Water Agency debt retirement funds - sewer  - water	2 816,67' 3 219,160,06' 4 223,998,68' 5
s: All debt assumed by the municipality from others s: All debt assumed by others contario - special purpose loans contario - Other contario -	4 223,998,68 5 - 80 - 81 - 7 93,338,87 8 44,928,43 9 138,267,31 10 - 11 - 12 7,926,24 13 - 14 7,926,24 15 77,805,13 16 14,661,26 17 63,143,87
ss: All debt assumed by the municipality from others ss: All debt assumed by others Contario - Special purpose loans Contario - Other Schoolboards Contario Clean Water Agency debt retirement funds - sewer - water - m sinking funds (actual balances) - general - enterprises and other  Subtotal Total  count reported in line 15 analyzed as follows: king fund debentures tallment (serial) debentures age term bank loans see purchase agreements rtgages tartio Clean Water Agency ag term reserve fund loans	5
ss: All debt assumed by others (Ontario - special purpose loans (Ontario - Other  Schoolboards (Other municipalities  ss: Ontario Clean Water Agency debt retirement funds - sewer - water m sinking funds (actual balances) - general - enterprises and other  Subtotal  Total  oount reported in line 15 analyzed as follows: king fund debentures tallment (serial) debentures age term bank loans see purchase agreements rtragages tartio Clean Water Agency and term reserve fund loans	80
:Ontario - special purpose loans :Ontario - Other :Schoolboards :Other municipalities  Subtotal  ss: Ontario Clean Water Agency debt retirement funds - sewer - water m sinking funds (actual balances) - general - enterprises and other  Subtotal  Total  ount reported in line 15 analyzed as follows: king fund debentures tallment (serial) debentures ge purchase agreements rtgages tario Clean Water Agency ag term reserve fund loans	81
Schoolboards Other municipalities  Subtotal  SS: Ontario Clean Water Agency debt retirement funds - sewer - water - water - sinking funds (actual balances) - general - enterprises and other  Subtotal Total  ount reported in line 15 analyzed as follows: king fund debentures tallment (serial) debentures tallment (serial) debentures ag term bank loans see purchase agreements - trgages tario Clean Water Agency - ag term reserve fund loans	7 93,338,87' 8 44,928,43: 9 138,267,31: 10
Subtotal sis: Ontario Clean Water Agency debt retirement funds - sewer - water - mainking funds (actual balances) - general - enterprises and other  Subtotal Total  Total  Subtotal  Total	8 44,928,43; 9 138,267,31; 10
Subtotal ss: Ontario Clean Water Agency debt retirement funds - sewer - water - water - sinking funds (actual balances) - general - enterprises and other  Subtotal Total  Total  Subtotal Subtotal Total	9 138,267,31 10 - 11 - 12 7,926,24 13 - 14 7,926,24 15 77,805,13 16 14,661,26 17 63,143,87
ss: Ontario Clean Water Agency debt retirement funds - sewer - water ns sinking funds (actual balances) - general - enterprises and other  Subtotal Total  nount reported in line 15 analyzed as follows: king fund debentures tallment (serial) debentures ng term bank loans see purchase agreements rtgages tario Clean Water Agency ng term reserve fund loans	10
- sewer  - water  In sinking funds (actual balances) - general - enterprises and other  Subtotal  Total  Total  Subtotal  Subtotal  Total  Total  Total  Subtotal  Total	11
in sinking funds (actual balances) - general - enterprises and other  Subtotal Total  Total  Bount reported in line 15 analyzed as follows:  king fund debentures  tallment (serial) debentures  ag term bank loans  asse purchase agreements  rtgages  tario Clean Water Agency  ag term reserve fund loans	12 7,926,241 13 - 14 7,926,241 15 77,805,13 16 14,661,26 17 63,143,87
- general - enterprises and other  Subtotal Total  Found reported in line 15 analyzed as follows: king fund debentures tallment (serial) debentures age term bank loans asse purchase agreements rtgages tario Clean Water Agency age term reserve fund loans	13 - 7,926,244 15 77,805,13 16 14,661,26 17 63,143,87
subtotal Total  Total  Subtotal Total  Sount reported in line 15 analyzed as follows: king fund debentures  tallment (serial) debentures  age purchase agreements  rtgages  tario Clean Water Agency  ag term reserve fund loans	13 - 7,926,244 15 77,805,13 16 14,661,26 17 63,143,87
Subtotal Total  nount reported in line 15 analyzed as follows: king fund debentures  tallment (serial) debentures  ng term bank loans  ase purchase agreements  rtgages  tario Clean Water Agency  ng term reserve fund loans	14 7,926,24i 15 77,805,13· 16 14,661,26 17 63,143,87:
Total  sount reported in line 15 analyzed as follows: king fund debentures  tallment (serial) debentures  ng term bank loans  sase purchase agreements  rtgages  tario Clean Water Agency  ng term reserve fund loans	15 77,805,13- 16 14,661,26 17 63,143,87
king fund debentures tallment (serial) debentures ng term bank loans ase purchase agreements rtgages tario Clean Water Agency ng term reserve fund loans	16 14,661,26 17 63,143,87
tallment (serial) debentures age purchase agreements rtgages tario Clean Water Agency ag term reserve fund loans	17 63,143,87
ng term bank loans ase purchase agreements rtgages tario Clean Water Agency ng term reserve fund loans	
are purchase agreements rtgages tario Clean Water Agency ng term reserve fund loans	18 -
rtgages tario Clean Water Agency ng term reserve fund loans	19 -
tario Clean Water Agency ng term reserve fund loans	20 -
ng term reserve fund loans	22 -
	23 -
	24 -
	\$
Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 308,610 26 220,000
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above	26 220,000 27 -
- par value of this amount in	28 -
	\$
	Ţ
Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 600,555
Ontario Clean Water Agency - sewer - water	30 -
- Matci	
Actuarial balance of own sinking funds at year end	\$ 7,926,24
actual fat balance of own shiking funds at year end	7,720,24
	\$
Long term commitments and contingencies at year end	
Total liability for accumulated sick pay credits  Total liability under OMERS plans	1,220,14
- initial unfunded	34 398,15
- actuarial deficiency	35 -
Total liability for own pension funds	
- initial unfunded	36 -
- actuarial deficiency Outstanding loans quarantee	37 -
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	40 -
- leases and other agreements	40 - 41 16,703,84
- leases and other agreements Other (specify)	40 - 41 16,703,844 42 -
- leases and other agreements	40 - 41 16,703,84

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Halton R

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund					-	Ť	<u> </u>
- general tax rates *					50	2,287,811	1,741,609
- special are rates and special charges					51	-	-
- benefitting landowners					52	107,837	51,884
- user rates (consolidated entities)					53	10,188,672	6,891,558
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					_ [		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
•					58	-	•
•					59	-	
				Total	78	12,584,320	8,685,051
B. Future principal and interest payments on EXISTING net debt							
s. I dedice principal and interest payments on Existing her debt		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	12,247,177	7,704,416	-	-	-	-
1996	61	12,123,051	6,814,639	-	-	-	-
1997	62	11,405,201	5,998,678	-	-	-	-
1998	63	10,243,283	5,042,318	-	-	-	-
1999	64	9,390,366	3,850,145	-	-	-	-
2000-2004	65	22,396,055	3,895,952	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	77,805,133	33,306,148	-	-	-	-
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	1,399,000
1997						74	3,507,000
1998						75	7,108,000
1999						76	9,965,000
					Total	77	21,979,000
10. Other notes (attach supporting schedules as required							

nicipality	
	Halton R

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library 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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	alton R

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-	-	-	-	-	-	-	-	-	- 1	-
31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
50	-	-	-	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	•	-	-	-	-	-	•	-	-	-
71	-	-	-	-	-		-	-	-	-	-
72	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	-	-	-	-	-	-			-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Halton R

or the year ended December 31, 1994.		-
		1
		\$
Balance at the beginning of the year	1	96,587,423
Revenues		
Contributions from revenue fund	2	
Contributions from capital fund	3	,- ,- ,-
Development Charges Act	67	9,367,652
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	
	9	
	10	
<del></del>	11	
 Total reven	12	
Total Tevell	ie 13	36,477,354
xpenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	5,510,966
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditu	e 22	26,621,984
Balance at the end of the year for:		
Reserves	23	
Reserve Funds	24	
Tot	al 25	106,442,793
Analysed as follows:		
Working funds	26	1,861,892
Contingencies	27	
Contingencies	21	1,471,074
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	5,119,195
Sick leave	31	
Insurance	32	3,059,231
Workers' compensation	33	
Capital expenditure - general administration	34	
- 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	
Development Charges Act	68	
Lot levies and subdivider contributions	44	
	44	
Recreational land (the Planning Act)		
Parking revenues	45 47	
Debenture repayment	47	
Debenture repayment  Exchange rate stabilization	40	. /X4 U56
Exchange rate stabilization	48	
Exchange rate stabilization  Waterworks current purposes	49	6,336,326
Exchange rate stabilization  Waterworks current purposes  Transit current purposes	49 50	6,336,326
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes	49 50 51	6,336,326 - -
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council	49 50 51 52	6,336,326 - - - 243,869
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site	49 50 51 52 53	6,336,326 - - - 243,869 1,508,575
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission	49 50 51 52 53	6,336,326 - - 243,869 1,508,575 9,211,733
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election	49 50 51 52 53 54	6,336,326 - - 243,869 1,508,575 9,211,733
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission	49 50 51 52 53 54 55	6,336,326 - 243,869 1,508,575 9,211,733
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election	49 50 51 52 53 54	6,336,326 - 243,869 1,508,575 9,211,733 - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Halton R	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	6,045,042	12,750
Accounts receivable		'⊢	0,043,042	12,730
Canada		2	497,597	
Ontario		3	7,600,525	
Region or county		_		
		4	371	
Other municipalities		5	3,998,614	
School Boards		6	271,435	portion of taxes
Waterworks		7	6,697,496	receivable for
Other (including unorganized areas)		8	3,969,157	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	81,046,620	
Provincial		15	31,942,173	
Municipal		16	17,770,928	
Other		17	23,605,308	
Other current assets		18	2,871,505	portion of line 20
Capital outlay to be recovered in future years		19	77,805,133	ror cax sace / cax registration
Other long term assets		20	-	-
<del>-</del>	Total	21	264,121,904	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Halton R

For the year ended December 31, 1994.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	-
- capital - Ontario		23	-	
· - Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23		
Canada		26	815,670	
Ontario		27	4,881,849	
Region or county		28	107,572	
Other municipalities		29	1,006,221	
School Boards		30	155,088	
Trade accounts payable		31	12,994,286	
Other		32	6,736,323	
Other current liabilities		33	-	
other current traditions		33		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	17,530,346	
- special area rates and special charges		35	1,548,777	
- benefitting landowners		36	282,853	
- user rates (consolidated entities)		37	58,443,161	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	106,442,793	
Accumulated net revenue (deficit)		1	,	
General revenue		42	-	
Special charges and special areas (specify)		Ī		
		43	-	
		44	-	
		45	-	
<del></del>		46	-	
Consolidated local boards (specify)		Ī		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<del>.</del>		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	-	
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58	53,176,965	
onexpended capital intaineing / (annualiced capital outlay)	Total	59	264,121,904	
	iotai	3,7	204,121,904	

Municipality

Halton R

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31     Administration					1	7
Non-line Department Support Staff					2	119
Fire					3	-
Police					4	547
Transit					5	-
Public Works					6	270
Health Services  Homes for the Aged					8	199
Other Social Services					9	93
Parks and Recreation					10	-
Libraries					11	-
Planning					12	44
				Total	continuous full	1,456
					time employees December 31	other
2. Total expenditures during the year and					1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries				14		6,455,667
Employee benefits				15		621,523
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax  Previous years' tax					16 17	<u> </u>
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards					24	-
- recoverable from general municipal revenues					25	<u> </u>
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	<u> </u>
business taxes written on under subsection 441(1) of the municipal Act					٥١١	-
Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					35 36	0
,					ļ	\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		ſ	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	ş	\$	\$
in 1995		58	34,907,110	12,124,491	-	6,494,941
in 1996 in 1997		59 60	56,431,747 74,340,455	12,124,492 12,124,492	-	16,800,560 34,788,573
in 1998		61	79,376,722	12,124,492	-	30,389,338
in 1999		62	59,341,800	-	-	18,120,000
	Total	63	304,397,834	36,373,475	-	106,593,412

Municipality

Halton R

STATISTICAL DATA

or the	vear	ended	Decem	ber .	31.	1994

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
<b>V</b> ater		1	2 \$	3 \$	4
vater n this municipality	39	80,256	13,998,037	6,133,843	
n other municipalities (specify municipality)	3" -	80,230	13,770,037	0,133,043	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1994 billings	all ather	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
n this municipality	44	78,524	<u>\$</u> 17,084,444	\$ 7,725,617	
n other municipalities (specify municipality)		70,321	17,001,111	7,723,017	
	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	
<del></del>	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	-	<u> </u>
3. Selected investments of own sinking funds as at December 31					
s. Selected investments of own sinking tunus as at December 31			other		
		own municipality	municipalities, school boards	Barreton	Federal
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	41,058	7,307,289	223,65
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1
ann an advance due to receive finade as at December 21					\$
Loans of advances due to reserve funds as at December 31				84	\$
coans or advances due to reserve runds as at December 31				84	\$
				84	\$ -
				84	-
			contribution	this municipality's	-
		total board	contribution from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	<u> </u>	expenditure  1  \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only 4
IO. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only 4
IO. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only 4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only 4
  	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only 4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only 4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only 4
0. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
0. Joint boards consolidated by this municipality  ame of joint boards 1. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
IO. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  17,760,487	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  17,760,487	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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 Applications submitted but not approved as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3	total  3 \$ 38,514,97 15,442,67 - 17,367,17 36,590,47
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3	for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	Subtotal	· " <u> </u>	
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	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis  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	-
		<u> </u>	

Interest		
2		
\$		
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