

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24000

MUNICIPALITY OF: Halton R

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1994.*

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions 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	-	-		-
<b>Subtotal</b>	6	120,196,519	-	-	120,196,519
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	-	-	-	-
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	28	11,027,770	-	-	11,027,770
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
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
<b>Subtotal</b>	33	58,174,423			58,174,423
<b>OTHER REVENUES</b>					
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 funds	44	5,510,966			5,510,966

*For the year ended December 31, 1994.*

## Halton R

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[illegible]

*For the year ended December 31, 1994.*

## Halton R

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*For the year ended December 31, 1994.*

## Halton R

2LT - OP  
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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

*For the year ended December 31, 1994.*

## Halton R

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ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1994.

Municipality

Halton R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	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



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Halton R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	43,829	-	1,420	592,509
Protection to Persons and Property					
Fire	2	-	2,719	681	1,967,986
Police	3	24,348	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	24,348	2,719	681	1,967,986
Transportation services					
Roadways	8	1,204,220	-	618,861	- 74,750
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,204,220	-	618,861	- 74,750
Environmental services					
Sanitary Sewer System	16	6,180	-	13,273	142,314
Storm Sewer System	17	-	-	-	-
Waterworks System	18	6,589	-	-	818,850
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	406,427	-	-	993,791
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	419,196	-	13,273	1,954,955
Health Services					
Public Health Services	24	5,296,546	-	-	118,249
Public Health Inspection and Control	25	22,703	-	-	73,020
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,319,249	-	-	191,269
Social and Family Services					
General Assistance	31	27,315,353	163,989	-	677,172
Assistance to Aged Persons	32	6,757,349	-	-	4,011,294
Assitance to Children	33	-	-	-	-
Day Nurseries	34	5,446,500	-	-	328,891
--	35	-	-	-	-
Subtotal	36	39,519,202	163,989	-	5,017,357
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	37,801	-	-	19,921
Subtotal	40	37,801	-	-	19,921
Planning and Development					
Planning and Development	41	4,125	-	-	399,349
Commercial and Industrial	42	-	-	-	15,783
Residential Development	43	-	-	-	717,131
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,125	-	-	1,132,263
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	46,571,970	166,708	634,235	10,801,510

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Halton R

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	6,810,965	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	3	33,366,956	1,654,681	3,238,481	3,489,145	28,444	654,697	42,432,404
Conservation Authority	4	-	20,213	-	309,000	2,085,093	-	2,414,306
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,877,664	-	1,513,801	2,010,045	-	- 282,716	5,118,794
Environmental services								
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								
General Assistance	31	2,847,916	-	903,739	298,547	30,446,360	- 283,086	34,213,476
Assistance to Aged Persons	32	10,394,772	684,840	2,229,792	106,484	-	377,741	13,793,629
Assitance to Children	33	-	-	-	45,210	1,855,000	-	1,900,210
Day Nurseries	34	2,143,625	-	4,352,925	-	-	369,112	6,865,662
--	35	-	-	-	-	-	-	-
Subtotal	36	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	-	-	-	-	-	-	-
Other Cultural	39	311,646	-	60,037	1,823	-	7,505	381,011
Subtotal	40	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	-	-	-	-	-	-	-
Subtotal	47	2,422,883	-	265,268	190,348	28,964	72,755	2,980,218
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	78,144,366	21,269,372	34,515,442	30,078,114	34,914,611	-	198,921,905

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				
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 Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		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	25		-	
Investment Income				
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	34		-	
Other	35		42,664,183	
Subtotal	36		42,664,183	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		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:				
- 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	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	53,176,965	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Halton R
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,564,418
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	702,115	-	-	1,874,816
Conservation Authority	4	-	-	-	35,535
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	702,115	-	-	1,910,351
Transportation services					
Roadways	8	2,878,974	-	39,652	8,236,550
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,878,974	-	39,652	8,236,550
Environmental services					
Sanitary Sewer System	16	448,272	-	31,811	6,321,923
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,376,898	-	23,266	17,993,966
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	43,731	-	50	1,370,991
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,868,901	-	55,127	25,686,880
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	3,589,834
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	3,589,834
Social and Family Services					
General Assistance	31	-	-	-	235,290
Assistance to Aged Persons	32	-	-	-	49,165
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	95,718
--	35	-	-	-	-
Subtotal	36	-	-	-	281,843
Recreation and Cultural Services					
Parks and Recreation	37	2,087	-	-	778,288
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	2,910
Subtotal	40	2,087	-	-	781,198
Planning and Development					
Planning and Development	41	97,753	-	88,668	613,110
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	97,753	-	88,668	613,110
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,549,830	-	183,447	42,664,184

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Halton R
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		1	\$
General Government	1	4,552,965	
Protection to Persons and Property			
Fire	2	-	
Police	3	6,280,936	
Conservation Authority	4	175,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	6,455,936	
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	17,390,033	
Storm Sewer System	17	-	
Waterworks System	18	11,609,472	
Garbage Collection	19	-	
Garbage Disposal	20	31,650,617	
Pollution Control	21	-	
--	22	-	
Subtotal	23	60,650,122	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	1,683,293	
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	-	
--	35	-	
Subtotal	36	4,005,727	
Recreation and Cultural Services			
Parks and Recreation	37	457,090	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	457,090	
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	77,805,133	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Halton R

For the year ended December 31, 1994.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	4,021,949
: To Canada and agencies			2	816,670
: To other			3	219,160,066
	Subtotal		4	223,998,685
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		93,338,879
:Other municipalities		8		44,928,432
	Subtotal		9	138,267,311
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		7,926,240
- enterprises and other		13		-
	Subtotal		14	7,926,240
	Total		15	77,805,134
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	14,661,261
Installment (serial) debentures			17	63,143,872
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	308,616
- par value of this amount in U.S. dollars			26	220,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	600,555
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	7,926,240
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	1,220,145
Total liability under OMERS plans				
- initial unfunded			34	398,157
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	16,703,840
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	18,322,142

1994 FINANCIAL INFORMATION RETURN

Municipality

Halton R
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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects

		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1994 Debt Charges

		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund	50	2,287,811	1,741,609
- general tax rates *	51	-	-
- special are rates and special charges	52	107,837	51,884
- benefitting landowners	53	10,188,672	6,891,558
- user rates (consolidated entities)	54	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities	55	-	-
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	12,584,320	8,685,051

8. Future principal and interest payments on EXISTING net debt

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
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	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	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)

## 1994 FINANCIAL INFORMATION RETURN

Municipality

Halton R

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

[illegible]



## 1994 FINANCIAL INFORMATION RETURN

Municipality

Halton R

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

[illegible]

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Halton R
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15

		1	\$
Balance at the beginning of the year	1	96,587,423	
Revenues			
Contributions from revenue fund	2	17,508,377	
Contributions from capital fund	3	2,314,616	
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	7,286,709	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	36,477,354	
Expenditures			
Transferred to capital fund	14	21,111,018	
Transferred to revenue fund	15	5,510,966	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	26,621,984	
Balance at the end of the year for:			
Reserves	23	59,000,176	
Reserve Funds	24	47,442,617	
Total	25	106,442,793	
Analysed as follows:			
Working funds	26	1,861,892	
Contingencies	27	1,491,074	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,119,195	
Sick leave	31	898,651	
Insurance	32	3,059,231	
Workers' compensation	33	3,562,858	
Capital expenditure - general administration	34	4,055,150	
- roads	35	906,730	
- sanitary and storm sewers	36	9,449,078	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	3,594,014	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	17,576,242	
Development Charges Act	68	26,740,013	
Lot levies and subdivider contributions	44	10,544,106	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	284,056	
Waterworks current purposes	49	6,336,326	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	243,869	
Waste Site	53	1,508,575	
Police Commission	54	9,211,733	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	106,442,793	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton R
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16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,045,042	12,750
Accounts receivable			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	77,805,133	
Other long term assets	20	-	-
Total	21	264,121,904	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton R
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For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	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	-		
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	106,442,793		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	53,176,965		
Total	59	264,121,904		

1994 FINANCIAL INFORMATION RETURN

Municipality

Halton R
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17

STATISTICAL DATA

For the year ended December 31, 1994.

		1	
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	7	199	
Homes for the Aged	8	177	
Other Social Services	9	93	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	44	
Total	13	1,456	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		other	
Wages and salaries	14	62,472,007	6,455,667
Employee benefits	15	8,595,170	621,523
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	-	
Previous years' tax	17	-	
Penalties and interest	18	-	
Subtotal	19	-	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	-	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	-	
Due date of first installment (YYYYMMDD)	32	0	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	-	
Due date of first installment (YYYYMMDD)	35	0	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with 1995 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place		3	4
in 1995	58	34,907,110	12,124,491
in 1996	59	56,431,747	12,124,492
in 1997	60	74,340,455	12,124,492
in 1998	61	79,376,722	-
in 1999	62	59,341,800	-
Total	63	304,397,834	36,373,475

				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 units	1994 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	80,256	13,998,037	6,133,843
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1994 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	78,524	17,084,444	7,725,617
In other municipalities (specify municipality)							
--				45	-	-	-
--				46	-	-	-
--				47	-	-	-
--				48	-	-	-
--				65	-	-	-
						water	sewer
						1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-
8. Selected investments of own sinking funds as at December 31							
				own municipality	other municipalities, school boards	Province	Federal
				1	2	3	4
				\$	\$	\$	\$
Own sinking funds				83	-	41,058	7,307,289
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		-	
10. Joint boards consolidated by this municipality							
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
				1	2	3	4
				\$	\$	%	
name of joint boards							
--				53	-	-	-
--				54	-	-	-
--				55	-	-	-
--				56	-	-	-
--				57	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
				1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1993				67	-	17,760,487	20,754,483
Approved in 1994				68	-	-	15,442,679
Financed in 1994				69	-	-	-
No long term financing necessary				70	-	-	17,367,174
Approved but not financed as at December 31, 1994				71	-	17,760,487	18,829,988
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1995	1996	1997	1998
				1	2	3	4
				\$	\$	\$	\$
73				191,043,000	196,224,000	201,150,000	208,006,000
							1999
							5
							\$
							217,788,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
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	-



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