

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24009

MUNICIPALITY OF: Milton T

## 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
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	41,616,222	7,091,348	26,536,503	7,988,371
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	41,616,222	7,091,348	26,536,503	7,988,371
PAYMENTS IN LIEU OF TAXATION					
Canada	7	40,660	-	-	40,660
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	141,270	-		141,270
The Municipal Act, section 157	10	88,350	35,707		52,643
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	161,216	23,549	101,659	36,008
Ontario Hydro	13	315,626	47,720	16,164	251,742
Liquor Control Board of Ontario	14	10,868	-	-	10,868
Other	15	-	-	-	-
Municipal enterprises	16	48,037	-	-	48,037
Other municipalities and enterprises	17	135,906	19,966	-	115,940
Subtotal	18	941,933	126,942	117,823	697,168
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	329,689	-	-	329,689
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,521,127			1,521,127
Canada specific grants	30	2,381			2,381
Other municipalities - grants and fees	31	19,118			19,118
Fees and service charges	32	1,981,363			1,981,363
Subtotal	33	3,523,989			3,523,989
OTHER REVENUES					
Trailer revenue and licences	34	120			120
Licences and permits	35	348,261	-	-	348,261
Fines	37	54,594			54,594
Penalties and interest on taxes	38	600,887			600,887
Investment income - from own funds	39	-			-
- other	40	469,623			469,623
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	108,357			108,357

*For the year ended December 31, 1994.*

## Milton T

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1994.*

## Milton T

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1994.*

Municipality

Milton T

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Milton T
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	13,662,743	2,631,068	1,125,760	116.580000	137.150000	1,592,803	360,851	154,398	2,068	2,885	5,088	2,118,093
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,195	-	-	-	-	24,195
Total Taxation	0	-	-	-	-	-	1,592,803	385,046	154,398	2,068	2,885	5,088	2,142,288
Separate consolidated													
Total all school board taxation	0						17,086,787	6,535,026	2,689,679	26,571	92,266	106,174	26,536,503

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality
Milton T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	24,321	-	-	63,359
Protection to Persons and Property					
Fire	2	-	-	19,118	48,015
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	10,495	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	10,495	-	19,118	48,015
Transportation services					
Roadways	8	942,553	-	-	228,285
Winter Control	9	233,254	-	-	-
Transit	10	190,366	-	-	83,622
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,366,173	-	-	311,907
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,118
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,118
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	27,510	-	-	1,455,031
Libraries	38	85,634	-	-	33,366
Other Cultural	39	6,994	-	-	-
Subtotal	40	120,138	-	-	1,488,397
Planning and Development					
Planning and Development	41	-	-	-	53,199
Commercial and Industrial	42	-	2,381	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	5,335
Tile Drainage and Shoreline Assistance	45	-	-	-	7,033
--	46	-	-	-	-
Subtotal	47	-	2,381	-	65,567
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,521,127	2,381	19,118	1,981,363

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
Milton T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,143,659	29,766	807,575	140,000	-	-	2,121,000
Protection to Persons and Property								
Fire	2	797,710	-	176,948	34,386	-	-	1,009,044
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	332,997	-	109,498	15,000	-	-	457,495
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,130,707	-	286,446	49,386	-	-	1,466,539
Transportation services								
Roadways	8	945,571	228,615	1,291,181	792,979	-	-	3,258,346
Winter Control	9	292,729	-	345,703	-	-	-	638,432
Transit	10	46,360	-	466,826	-	-	-	513,186
Parking	11	-	-	15,964	-	-	-	15,964
Street Lighting	12	-	-	201,381	-	-	-	201,381
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,284,660	228,615	2,321,055	792,979	-	-	4,627,309
Environmental services								
Sanitary Sewer System	16	5,083	25,730	2,563	-	-	-	33,376
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	33,161	-	230,299	-	-	-	263,460
Garbage Disposal	20	-	-	7,957	-	-	-	7,957
Pollution Control	21	5,214	-	5,673	-	-	-	10,887
--	22	-	-	-	-	-	-	-
Subtotal	23	43,458	25,730	246,492	-	-	-	315,680
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	750	-	750
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	750	-	750
Recreation and Cultural Services								
Parks and Recreation	37	1,966,462	462,575	969,695	223,883	12,600	-	3,635,215
Libraries	38	929,359	45,488	328,310	17,020	-	-	1,320,177
Other Cultural	39	3,406	26,945	16,831	-	-	-	47,182
Subtotal	40	2,899,227	535,008	1,314,836	240,908	12,600	-	5,002,574
Planning and Development								
Planning and Development	41	408,722	-	47,663	-	-	-	456,385
Commercial and Industrial	42	27,023	-	84,754	5,826	-	-	117,603
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,011	-	4,183	-	-	-	6,194
Tile Drainage and Shoreline Assistance	45	-	7,033	-	-	-	-	7,033
--	46	-	-	-	-	-	-	-
Subtotal	47	437,756	7,033	136,600	5,826	-	-	587,215
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,939,467	826,152	5,113,004	1,229,094	13,350	-	14,121,067

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	27,876	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		919,421	
Reserves and Reserve Funds	3		1,208,238	
Subtotal	4		2,127,659	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		2,163,708	
Canada	21		-	
Other Municipalities	22		209,451	
Subtotal	23		2,373,159	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		222,843	
--	30		-	
--	31		-	
Subtotal	32		222,843	
Total Sources of Financing	33		4,723,661	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		4,819,937	
Subtotal	36		4,819,937	
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		11,897	
Total Applications	42		4,831,834	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		80,297	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		80,297	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		80,297	
* - 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

Milton T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	152,561
Protection to Persons and Property					
Fire	2	-	-	-	198,987
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	198,987
Transportation services					
Roadways	8	1,740,593	-	-	2,858,152
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,740,593	-	-	2,858,152
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	398,115	-	180,000	1,461,383
Libraries	38	-	-	-	84,951
Other Cultural	39	-	-	-	-
Subtotal	40	398,115	-	180,000	1,546,334
Planning and Development					
Planning and Development	41	-	-	29,451	44,489
Commercial and Industrial	42	25,000	-	-	19,414
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	25,000	-	29,451	63,903
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,163,708	-	209,451	4,819,937

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Milton T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	694,238	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	694,238	
Environmental services				
Sanitary Sewer System		16	23,000	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	23,000	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	2,379,099	
Libraries		38	41,481	
Other Cultural		39	24,000	
	Subtotal	40	2,444,580	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	13,573	
--		46	-	
	Subtotal	47	13,573	
Electricity		48	672,159	
Gas		49	-	
Telephone		50	-	
	Total	51	3,847,550	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Milton T

For the year ended December 31, 1994.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	3,847,550
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	-
	Subtotal		14	-
	Total		15	3,847,550
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,847,550
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	58,000
- par value of this amount in U.S. dollars			26	58,000
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	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

## Municipality

## Milton T

*For the year ended December 31, 1994.*

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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							
- general tax rates *	50	506,867	312,252				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	5,507	1,526				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	312,100	94,458				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	824,474	408,236				
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	475,772	266,678	-	-	340,080	64,475
1996	61	327,812	226,938	-	-	332,079	32,522
1997	62	346,283	199,647	-	-	-	-
1998	63	367,800	170,453	-	-	-	-
1999	64	385,227	138,585	-	-	-	-
2000-2004	65	1,272,497	208,032	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,175,391	1,210,333	-	-	672,159	96,997
* 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	100,000					
1997	74	130,000					
1998	75	230,000					
1999	76	330,000					
Total	77	790,000					
10. Other notes (attach supporting schedules as required)							

## 1994 FINANCIAL INFORMATION RETURN

Municipality

**Milton T**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		6,085,145	51,252	6,136,397							
Special pupose requisitions												
Water rate	2	-	-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4	-	-	-	-							
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	- 1,869	6,085,145	51,252	6,136,397	5,915,220	85,600	-	126,942	-	6,127,762	- 10,504
Special purpose requisitions												
Water	12	-	-	-	-							
Transit	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15	-	-	-	-							
--	16	1,059,492	-	-	1,059,492							
--	17	-	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	1,059,492	-	1,059,492	1,059,492	-	-	-	-	1,059,492	-
Speical charges	19	-	31,036	-	31,036	31,036	-	-	-	-	31,036	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 1,869	7,175,673	51,252	7,226,925	7,005,748	85,600	-	126,942	-	7,218,290	- 10,504



1994 FINANCIAL INFORMATION RETURN

Municipality

Milton T

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	- 468	11,710,493	109,676	-	11,820,169	11,618,605	149,901	56,506	-	11,825,012	4,375
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	765	2,481,581	11,830	-	2,493,411	2,457,290	29,041	6,771	-	2,493,102	456
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	712	10,089,877	93,464	-	10,183,341	10,014,484	124,894	48,709	-	10,188,087	5,458
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	559	2,138,146	10,041	-	2,148,187	2,118,093	24,195	5,837	-	2,148,125	497
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,568	26,420,097	225,011	-	26,645,108	26,208,472	328,031	117,823	-	26,654,326	10,786

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Milton T

10  
15

		1	\$
Balance at the beginning of the year	1	4,908,779	
Revenues			
Contributions from revenue fund	2	309,673	
Contributions from capital fund	3	11,897	
Development Charges Act	67	144,865	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	170,795	
--	9	144,406	
--	10	160,164	
--	11	635,870	
--	12	21,740	
Total revenue	13	1,599,410	
Expenditures			
Transferred to capital fund	14	1,208,238	
Transferred to revenue fund	15	108,357	
Charges for long term liabilities - principal and interest	16	-	
--	63	18,846	
--	20	-	
--	21	-	
Total expenditure	22	1,335,441	
Balance at the end of the year for:			
Reserves	23	2,814,019	
Reserve Funds	24	2,358,729	
Total	25	5,172,748	
Analysed as follows:			
Working funds	26	600,000	
Contingencies	27	1,284,593	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	396,226	
Sick leave	31	-	
Insurance	32	77,388	
Workers' compensation	33	-	
Capital expenditure - general administration	34	792,434	
- roads	35	656,024	
- sanitary and storm sewers	36	-	
- parks and recreation	64	8,516	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	261,969	
Development Charges Act	68	240,302	
Lot levies and subdivider contributions	44	559,753	
Recreational land (the Planning Act)	46	86,000	
Parking revenues	45	116,025	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	51,807	
Vacation Pay - Council	52	1,711	
Waste Site	53	40,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	5,172,748	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Milton T

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	180,273	-
	Accounts receivable		
	Canada	2136,057	
	Ontario	3687,126	
	Region or county	445,148	
	Other municipalities	569,219	
	School Boards	6206,336	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8377,413	business taxes
	Taxes receivable		
	Current year's levies	91,678,859	115,525
	Previous year's levies	10739,047	45,286
	Prior year's levies	11356,091	21,433
	Penalties and interest	12310,132	17,699
	Less allowance for uncollectables (negative)	13-61,405	-61,405
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	163,682,056	
	Other	17899,743	
	Other current assets	1859,470	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	193,847,550	
	Other long term assets	2058,774	-
	Total	2113,171,889	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Milton T
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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	1,975,507		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	62,101		
Ontario	27	58,441		
Region or county	28	199,555		
Other municipalities	29	5,191		
School Boards	30	3,345		
Trade accounts payable	31	1,197,649		
Other	32	-		
Other current liabilities	33	408,074		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,161,818		
- special area rates and special charges	35	-		
- benefitting landowners	36	13,573		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	672,159		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,172,748		
Accumulated net revenue (deficit)				
General revenue	42	323,020		
Special charges and special areas (specify)				
--	43	27,641		
--	44	1,595		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	27,959		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	10,504		
School boards	57	10,786		
Unexpended capital financing / (unfinanced capital outlay)	58	80,297		
Total	59	13,171,889		

STATISTICAL DATA

For the year ended December 31, 1994.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	9			
Non-line Department Support Staff										2	21			
Fire										3	10			
Police										4	-			
Transit										5	-			
Public Works										6	27			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	25			
Libraries										11	11			
Planning										12	8			
Total										13	111			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	4,332,273	1,628,582		
Employee benefits										15	953,100	195,430		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	38,918,679			
Previous years' tax										17	2,390,183			
Penalties and interest										18	614,878			
Subtotal										19	41,923,740			
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	403,165			
- recoverable from general municipal revenues										25	121,274			
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	42,448,179			
Amounts added to the tax roll for collection purposes only										30	30,193			
Business taxes written off under subsection 441(1) of the Municipal Act										81	3,818			
										1				
4. Tax due dates for 1994 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19940228			
Due date of last installment (YYYYMMDD)										33	19940429			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19940630			
Due date of last installment (YYYYMMDD)										36	19940930			
										\$				
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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place										58	5,160,000	350,000	-	-
in 1995										59	8,560,000	-	-	1,800,000
in 1996										60	11,000,000	-	-	2,900,000
in 1997										61	5,750,000	-	-	500,000
in 1998										62	16,850,000	-	-	3,000,000
in 1999										63	47,320,000	350,000	-	8,200,000
Total														

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	5,436	2,511	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					66	-	-	-
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	-
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	1,592,187
10. Joint boards consolidated by this municipality								
name of joint boards					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
	--	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	-	-	-	-
Approved in 1994				68	-	900,000	900,000	
Financed in 1994				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1994				71	-	900,000	900,000	
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					16,000,000	16,200,000	16,600,000	17,300,000
								17,800,000

# 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	-
<b>Recreation and Cultural Services</b>		
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	-



[illegible]

[illegible]