

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24015

MUNICIPALITY OF: Halton Hills T

For the year ended December 31, 1995.

Halton Hills T

1
3

		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	46,391,290	7,963,749	28,209,656	10,217,885
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	46,391,290	7,963,749	28,209,656	10,217,885
PAYMENTS IN LIEU OF TAXATION					
Canada	7	51,709	-	-	51,709
Canada Enterprises	8	33,906	-	-	33,906
Ontario					
The Municipal Tax Assistance Act	9	2,498	-		2,498
The Municipal Act, section 157	10	8,400	2,741		5,659
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	220,600	29,324	132,512	58,764
Ontario Hydro	13	36,445	5,189	5,719	25,537
Liquor Control Board of Ontario	14	13,350	-	-	13,350
Other	15	14,513	-	-	14,513
Municipal enterprises	16	239,068	-	-	239,068
Other municipalities and enterprises	17	66,493	-	-	66,493
Subtotal	18	686,982	37,254	138,231	511,497
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	740,432	-	-	740,432
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,254,828			1,254,828
Canada specific grants	30	11,585			11,585
Other municipalities - grants and fees	31	48,651			48,651
Fees and service charges	32	2,019,061			2,019,061
Subtotal	33	3,334,125			3,334,125
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	800,090	-	-	800,090
Fines	37	43,574			43,574
Penalties and interest on taxes	38	786,532			786,532
Investment income - from own funds	39	-			-
- other	40	578,434			578,434
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	43,559			43,559
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	10,000			10,000
Subtotal	50	2,262,189	-	-	2,262,189
TOTAL REVENUE	51	53,415,018	8,001,003	28,347,887	17,066,128

For the year ended December 31, 1995.

Halton Hills T

[illegible]

For the year ended December 31, 1995.

Halton Hills T

II. Upper tier purposes

For the year ended December 31, 1995.

Halton Hills T

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Halton Hills T

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	15,418,124	1,966,221	878,695	109.930000	129.340000	1,694,914	254,311	113,650	26,716	386	1,615	2,091,592
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,382	-	-	-	-	26,382
Total Taxation	0	-	-	-	-	-	1,694,914	280,693	113,650	26,716	386	1,615	2,117,974
Separate consolidated													
Total all school board taxation	0						21,784,618	4,233,326	1,697,198	173,127	186,584	134,803	28,209,656

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Halton Hills T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	7,673	-	192,242
Protection to Persons and Property					
Fire	2	11,700	-	21,400	19,887
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	57,368
Emergency measures	6	-	-	-	-
Subtotal	7	11,700	-	21,400	77,255
Transportation services					
Roadways	8	737,457	-	18,114	57,842
Winter Control	9	256,040	-	2,495	-
Transit	10	39,864	-	-	9,990
Parking	11	-	-	-	29,477
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,033,361	-	20,609	97,309
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	14,706	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	4,616	-	-	4,002
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	19,322	-	-	4,002
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	127,389
--	29	-	-	-	-
Subtotal	30	-	-	-	127,389
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	72,500	-	-	20,636
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	72,500	-	-	20,636
Recreation and Cultural Services					
Parks and Recreation	37	5,348	-	6,642	1,288,424
Libraries	38	112,597	3,912	-	59,503
Other Cultural	39	-	-	-	70,869
Subtotal	40	117,945	3,912	6,642	1,418,796
Planning and Development					
Planning and Development	41	-	-	-	62,596
Commercial and Industrial	42	-	-	-	5,411
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	13,425
--	46	-	-	-	-
Subtotal	47	-	-	-	81,432
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,254,828	11,585	48,651	2,019,061

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
Halton Hills T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,974,123	470,125	1,049,991	1,136,848	8,460	576	4,640,123
Protection to Persons and Property								
Fire	2	1,152,562	2,565	262,352	29,805	-	905	1,448,189
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	998,283	-	192,518	-	-	-	1,190,801
Emergency measures	6	133	-	1,757	-	-	39	1,929
Subtotal	7	2,150,978	2,565	456,627	29,805	-	944	2,640,919
Transportation services								
Roadways	8	2,002,457	29,621	1,069,313	404,180	-	651,313	2,854,258
Winter Control	9	143,155	-	156,151	-	-	180,236	479,542
Transit	10	-	-	66,582	-	-	-	66,582
Parking	11	1,257	-	23,424	2,218	-	641	27,540
Street Lighting	12	-	-	180,083	-	-	-	180,083
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,146,869	29,621	1,495,553	406,398	-	470,436	3,608,005
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	20,694	-	836	-	-	7,882	29,412
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	206,369	-	35,555	-	-	255,046	496,970
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	227,063	-	36,391	-	-	262,928	526,382
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	88,451	-	10,972	-	-	43,892	143,315
--	29	-	-	-	-	-	-	-
Subtotal	30	88,451	-	10,972	-	-	43,892	143,315
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	53,337	-	58,649	-	25,950	17,765	155,701
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	53,337	-	58,649	-	25,950	17,765	155,701
Recreation and Cultural Services								
Parks and Recreation	37	1,886,277	39,890	813,357	14,337	103,246	143,891	3,000,998
Libraries	38	1,041,675	66,856	248,538	-	-	61,047	1,418,116
Other Cultural	39	129,752	-	89,450	3,228	-	60,607	161,823
Subtotal	40	3,057,704	106,746	1,151,345	17,565	103,246	144,331	4,580,937
Planning and Development								
Planning and Development	41	500,743	-	93,111	-	-	-	593,854
Commercial and Industrial	42	-	-	116,930	-	10,000	-	126,930
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	13,425	-	-	-	-	13,425
--	46	-	-	-	-	-	-	-
Subtotal	47	500,743	13,425	210,041	-	10,000	-	734,209
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,199,268	622,482	4,469,569	1,590,616	147,656	-	17,029,591

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,251,895
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		-
Reserves and Reserve Funds	3		3,736,444
Subtotal	4		3,736,444
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		1,271,811
Canada	21		-
Other Municipalities	22		-
Subtotal	23		1,271,811
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		313,285
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		79,754
--	30		207,584
--	31		251,796
Subtotal	32		852,419
Total Sources of Financing	33		5,860,674
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		4,969,642
Subtotal	36		4,969,642
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		643,157
Total Applications	42		5,612,799
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,499,770
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	2,499,770
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		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,499,770
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Halton Hills T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	224,295	-	-	234,309
Protection to Persons and Property					
Fire	2	-	-	-	420,014
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	6,193
Protective inspection and control	5	-	-	-	23,251
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	449,458
Transportation services					
Roadways	8	720,220	-	-	2,632,040
Winter Control	9	-	-	-	-
Transit	10	33,250	-	-	66,804
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	18,883
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	753,470	-	-	2,717,727
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	142,976	-	-	250,118
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	142,976	-	-	250,118
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	32,500	-	-	119,624
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	32,500	-	-	119,624
Recreation and Cultural Services					
Parks and Recreation	37	118,570	-	-	1,080,750
Libraries	38	-	-	-	117,656
Other Cultural	39	-	-	-	-
Subtotal	40	118,570	-	-	1,198,406
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	1,271,811	-	-	4,969,642

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Halton Hills T

7
11

		1	\$
General Government	1	707,414	
Protection to Persons and Property			
Fire	2	2,272	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	2,272
Transportation services			
Roadways	8	26,240	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	26,240
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	36,603	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	36,603
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	23,014	
--	46	-	
	Subtotal	47	23,014
Electricity	48	1,800,902	
Gas	49	-	
Telephone	50	-	
	Total	51	2,596,445

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Halton Hills T

For the year ended December 31, 1995.

			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	3,641,860
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	1,045,415
	Subtotal		14	1,045,415
	Total		15	2,596,445
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	949,083
Installment (serial) debentures			17	1,647,362
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	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	78,145
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	1,081,917
				\$
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Halton Hills T

For the year ended December 31, 1995.

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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	480,627	128,430
- general tax rates			51	-	-
- special are rates and special charges			52	10,727	2,698
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	571,123	335,941
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			78	1,062,477	467,069
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		463,249	81,461	-	-
1997		278,299	34,768	-	-
1998		52,321	5,640	-	-
1999		805	134	-	-
2000		869	69	-	-
2001 - 2005		-	-	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	795,543	122,072	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	158,326		
1998		74	209,195		
1999		75	247,198		
2000		76	279,001		
Total				77	893,720
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

9LT
13

For the year ended December 31, 1995.

		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		6,114,700	107,776	6,222,476							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		25,578	-	25,578							
--	8		50,000	-	50,000							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	3,781	6,190,278	107,776	6,298,054	6,159,850	91,999	-	37,254	-	6,289,103	- 5,170
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		115,307	-	115,307							
--	17		1,559,983	-	1,559,983							
Subtotal levied by mill rate -- special areas	18	-	1,675,290	-	1,675,290	1,675,290	-	-	-	-	1,675,290	-
Speical charges	19	-	36,610	-	36,610	36,610	-	-	-	-	36,610	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,781	7,902,178	107,776	8,009,954	7,871,750	91,999	-	37,254	-	8,001,003	- 5,170

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

For the year ended December 31, 1995.

		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	11,024	12,511,141	231,817	-	12,742,958	12,493,782	166,261	65,401	-	12,725,444	- 6,490
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	2,414,697	33,103	-	2,447,800	2,408,577	30,640	8,583	-	2,447,800	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	11,646	10,865,237	200,877	-	11,066,114	10,849,264	143,158	56,794	-	11,049,216	- 5,252
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,096,710	28,717	-	2,125,427	2,091,592	26,382	7,453	-	2,125,427	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	22,670	27,887,785	494,514	-	28,382,299	27,843,215	366,441	138,231	-	28,347,887	- 11,742

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Halton Hills T

10
15

		1	\$
Balance at the beginning of the year	1	10,531,797	
Revenues			
Contributions from revenue fund	2	1,590,616	
Contributions from capital fund	3	643,157	
Development Charges Act	67	1,614,136	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	12,163	
Investment income - from own funds	5	-	
- other	6	560,972	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,421,044	
Expenditures			
Transferred to capital fund	14	3,736,444	
Transferred to revenue fund	15	43,559	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	3,780,003	
Balance at the end of the year for:			
Reserves	23	2,866,888	
Reserve Funds	24	8,305,950	
Total	25	11,172,838	
Analysed as follows:			
Working funds	26	225,000	
Contingencies	27	180,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,590,597	
Sick leave	31	8,754	
Insurance	32	121,627	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	410,773	
- sanitary and storm sewers	36	-	
- parks and recreation	64	21,368	
- library	65	495	
- other cultural	66	3,228	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,138,523	
Development Charges Act	68	4,864,282	
Lot levies and subdivider contributions	44	1,165,753	
Recreational land (the Planning Act)	46	1,137,950	
Parking revenues	45	20,177	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	206,332	
Waste Site	53	14,265	
Police Commission	54	63,714	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	11,172,838	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1995.

Municipality

Halton Hills T

11
16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,477,809	4,897,750
Accounts receivable			
Canada	2	130,646	
Ontario	3	1,134,253	
Region or county	4	149,276	
Other municipalities	5	6,201	
School Boards	6	35,722	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	666,735	business taxes
Taxes receivable			
Current year's levies	9	2,682,809	131,685
Previous year's levies	10	1,116,486	39,499
Prior year's levies	11	854,561	15,108
Penalties and interest	12	727,354	17,982
Less allowance for uncollectables (negative)	13	- 50,000	- 48,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	186,861	portion of line 20
Capital outlay to be recovered in future years	19	2,596,445	for tax sale / tax
Other long term assets	20	1,509	registration
	21	19,716,667	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton Hills T

11
16

For the year ended December 31, 1995.

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	38,850		
Ontario	27	96,639		
Region or county	28	428,309		
Other municipalities	29	10,551		
School Boards	30	2,500		
Trade accounts payable	31	1,431,229		
Other	32	354,488		
Other current liabilities	33	884,004		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	772,529		
- special area rates and special charges	35	-		
- benefitting landowners	36	23,014		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,800,902		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	11,172,838		
Accumulated net revenue (deficit)				
General revenue	42	100,000		
Special charges and special areas (specify)				
--	43	76,594		
--	44	- 4,431		
--	45	959		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 8,790		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	26,052		
--	53	27,572		
--	54	-		
--	55	-		
Region or county	56	- 5,170		
School boards	57	- 11,742		
Unexpended capital financing / (unfinanced capital outlay)	58	2,499,770		
Total	59	19,716,667		

STATISTICAL DATA

For the year ended December 31, 1995.

1									
1. Number of continuous full time employees as at December 31									
Administration		1	8						
Non-line Department Support Staff		2	36						
Fire		3	13						
Police		4	-						
Transit		5	-						
Public Works		6	43						
Health Services		7	-						
Homes for the Aged		8	-						
Other Social Services		9	-						
Parks and Recreation		10	32						
Libraries		11	12						
Planning		12	10						
Total		13	154						
continuous full time employees December 31									
other									
		1	2						
		\$	\$						
2. Total expenditures during the year on:									
Wages and salaries		14	6,488,689						
Employee benefits		15	1,358,577						
1									
\$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections: Current year's tax		16	44,018,352						
Previous years' tax		17	2,740,680						
Penalties and interest		18	738,165						
Subtotal		19	47,497,197						
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	120,385						
- recoverable from general municipal revenues		25	98,576						
Transfers to tax sale and tax registration accounts		26	-						
The Municipal Elderly Residents' Assistance Act - reductions		27	-						
- refunds		28	-						
Other (specify)		80	380,800						
Total reductions		29	48,096,958						
Amounts added to the tax roll for collection purposes only		30	63,364						
Business taxes written off under subsection 441(1) of the Municipal Act		81	-						
1									
4. Tax due dates for 1995 (lower tier municipalities only)									
Interim billings: Number of installments		31	2						
Due date of first installment (YYYYMMDD)		32	19950224						
Due date of last installment (YYYYMMDD)		33	19950426						
Final billings: Number of installments		34	2						
Due date of first installment (YYYYMMDD)		35	19950627						
Due date of last installment (YYYYMMDD)		36	19950927						
				\$					
Supplementary taxes levied with1996 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	3	4				
		\$	\$	\$	\$				
Estimated to take place		58	10,754,276	-	3,162,000				
in 1996		59	5,193,882	-	555,000				
in 1997		60	6,703,070	-	300,000				
in 1998		61	4,670,375	-	160,080				
in 1999		62	9,311,576	-	1,789,920				
in 2000		63	36,633,179	-	5,967,000				
Total		63							

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	15,345	15,345	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
					-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	30,900	-	30,900
Approved in 1995		68	-	-	-
Financed in 1995		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	30,900	-	30,900
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		17,375,000	17,895,000	18,435,000	18,985,000
13. Municipal procurement this year					
				1	2
					\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]