

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 24000**

**MUNICIPALITY OF: Halton R**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## Halton R

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		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	75,732,037	-	-	75,732,037
Direct water billings on ratepayers -- own municipality	2	22,801,533	-		22,801,533
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	25,627,918	-		25,627,918
-- other municipalities	5	-	-		-
Subtotal	6	124,161,488	-	-	124,161,488
PAYMENTS IN LIEU OF TAXATION					
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	-	-	-	-
Subtotal	18	-	-	-	-
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	11,027,770	-	-	11,027,770
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	41,840,457			41,840,457
Canada specific grants	30	227,225			227,225
Other municipalities - grants and fees	31	784,651			784,651
Fees and service charges	32	13,435,420			13,435,420
Subtotal	33	56,287,753			56,287,753
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	9,517			9,517
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	3,596,652			3,596,652
Sales of publications, equipment, etc	42	232,804			232,804
Contributions from capital fund	43	103,755			103,755
Contributions from reserves and reserve funds	44	6,714,955			6,714,955
Contributions from non-consolidated entities	45	-			-
--	46	35,686			35,686
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	10,693,369	-	-	10,693,369
TOTAL REVENUE	51	202,170,380	-	-	202,170,380

For the year ended December 31, 1995.

Halton R

## I. Own purposes

For the year ended December 31, 1995.

Halton R

## II. Upper tier purposes

For the year ended December 31, 1995.

Halton R

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Halton R
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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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## Halton R

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[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1995.

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	59,766,400	314,000	384,869	250,000	13,983,273	-	-	1,033,495	75,732,037	16,072,273	6,729,260	18,062,090	7,565,828

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	10,494	635,217
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	105,764	2,485	5,319	2,843,982
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	105,764	2,485	5,319	2,843,982
Transportation services					
Roadways	8	1,196,088	-	755,973	62,197
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,196,088	-	755,973	62,197
Environmental services					
Sanitary Sewer System	16	4,024	-	12,772	169,836
Storm Sewer System	17	-	-	-	-
Waterworks System	18	4,444	-	93	665,360
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	206,039	-	-	1,889,346
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	214,507	-	12,865	2,724,542
Health Services					
Public Health Services	24	4,226,501	-	-	141,717
Public Health Inspection and Control	25	1,023,706	-	-	66,063
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,250,207	-	-	207,780
Social and Family Services					
General Assistance	31	21,849,741	224,740	-	877,416
Assistance to Aged Persons	32	7,016,148	-	-	4,336,141
Assitance to Children	33	-	-	-	-
Day Nurseries	34	6,131,793	-	-	372,841
--	35	-	-	-	-
Subtotal	36	34,997,682	224,740	-	5,586,398
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	32,380	-	-	23,704
Subtotal	40	32,380	-	-	23,704
Planning and Development					
Planning and Development	41	-	-	-	405,452
Commercial and Industrial	42	-	-	-	41,223
Residential Development	43	-	-	-	904,925
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,351,600
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	41,840,457	227,225	784,651	13,435,420

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	7,146,639	1,115,203	4,910,204	8,225,551	3,961	- 3,348,749	18,052,809
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	34,035,004	1,425,267	3,758,168	4,981,024	28,444	366,156	44,594,063
Conservation Authority	4	-	18,600	-	314,000	2,084,940	-	2,417,540
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	34,035,004	1,443,867	3,758,168	5,295,024	2,113,384	366,156	47,011,603
Transportation services								
Roadways	8	1,849,676	-	1,753,570	2,028,843	-	- 245,891	5,386,198
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,849,676	-	1,753,570	2,028,843	-	- 245,891	5,386,198
Environmental services								
Sanitary Sewer System	16	5,437,499	5,711,460	8,036,097	5,727,812	-	1,173,956	26,086,824
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,185,601	3,676,530	6,784,551	9,412,010	-	429,500	25,488,192
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,367,183	6,228,999	3,765,221	3,227,256	-	675,572	15,264,231
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	11,990,283	15,616,989	18,585,869	18,367,078	-	2,279,028	66,839,247
Health Services								
Public Health Services	24	4,541,317	-	572,857	166,320	-	356,352	5,636,846
Public Health Inspection and Control	25	1,323,398	-	87,949	9,064	-	2,760	1,423,171
Hospitals	26	-	535,974	-	788,026	-	-	1,324,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	5,864,715	535,974	660,806	963,410	-	359,112	8,384,017
Social and Family Services								
General Assistance	31	3,018,083	-	1,513,367	179,609	23,784,549	- 273,149	28,222,459
Assistance to Aged Persons	32	10,053,711	688,286	2,342,523	801,299	-	360,868	14,246,687
Assitance to Children	33	-	-	-	-	1,854,999	-	1,854,999
Day Nurseries	34	2,163,873	-	5,041,528	36,187	-	372,520	7,614,108
--	35	-	-	-	-	-	-	-
Subtotal	36	15,235,667	688,286	8,897,418	1,017,095	25,639,548	460,239	51,938,253
Recreation and Cultural Services								
Parks and Recreation	37	-	166,797	-	233,203	463,632	-	863,632
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	313,769	-	55,597	3,172	-	6,012	378,550
Subtotal	40	313,769	166,797	55,597	236,375	463,632	6,012	1,242,182
Planning and Development								
Planning and Development	41	1,704,305	-	41,677	104,053	-	- 16,214	1,833,821
Commercial and Industrial	42	334,316	-	194,872	3,324	5,450	1,561	539,523
Residential Development	43	516,612	-	53,429	207,478	-	127,406	904,925
Agriculture and Reforestation	44	-	-	3,851	-	22,611	11,340	37,802
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,555,233	-	293,829	314,855	28,061	124,093	3,316,071
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	78,990,986	19,567,116	38,915,461	36,448,231	28,248,586	-	202,170,380

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	53,176,138	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		14,394,891	
Reserves and Reserve Funds	3		20,489,229	
Subtotal	4		34,884,120	
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		16,386,926	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		16,386,926	
Grants and Loan Forgiveness				
Ontario	20		13,771,424	
Canada	21		-	
Other Municipalities	22		786,658	
Subtotal	23		14,558,082	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		3,585,633	
Donations	28		-	
--	30		79,233	
--	31		390,089	
Subtotal	32		4,054,955	
Total Sources of Financing	33		69,884,083	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		59,413,178	
Subtotal	36		59,413,178	
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		3,064,277	
Total Applications	42		62,477,455	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	60,582,766	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	74,146,912	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		3,459,367	
- Transfers From Reserves and Reserve Funds	47		7,658,653	
- -	48		2,446,126	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	60,582,766	
* - 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 R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,088,323
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	2,146,768	-	-	6,586,712
Conservation Authority	4	-	-	-	160,541
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,146,768	-	-	6,747,253
Transportation services					
Roadways	8	6,620,176	-	298,460	13,310,049
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,620,176	-	298,460	13,310,049
Environmental services					
Sanitary Sewer System	16	561,781	-	230,579	8,836,081
Storm Sewer System	17	-	-	-	-
Waterworks System	18	4,099,590	-	213,380	21,856,646
Garbage Collection	19	19,680	-	-	2,706,346
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,681,051	-	443,959	33,399,073
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	2,247,124
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	2,247,124
Social and Family Services					
General Assistance	31	-	-	-	162,880
Assistance to Aged Persons	32	-	-	-	128,598
Assitance to Children	33	-	-	-	-
Day Nurseries	34	77,000	-	-	78,021
--	35	-	-	-	-
Subtotal	36	77,000	-	-	369,499
Recreation and Cultural Services					
Parks and Recreation	37	163,346	-	-	23,798
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	4,813
Subtotal	40	163,346	-	-	28,611
Planning and Development					
Planning and Development	41	83,083	-	44,239	1,223,246
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	83,083	-	44,239	1,223,246
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,771,424	-	786,658	59,413,178

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Halton R
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		1	\$
General Government	1	3,934,679	
Protection to Persons and Property			
Fire	2	-	
Police	3	6,093,413	
Conservation Authority	4	175,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	6,268,413
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	15,454,057	
Storm Sewer System	17	-	
Waterworks System	18	19,583,759	
Garbage Collection	19	-	
Garbage Disposal	20	28,091,984	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	63,129,800
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	3,498,411	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	3,498,411
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	3,620,943	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	3,620,943
Recreation and Cultural Services			
Parks and Recreation	37	1,472,538	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	1,472,538
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	81,924,784

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Halton R

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	393,706
: To Canada and agencies			2	21,134
: To other			3	231,508,481
	Subtotal		4	231,923,321
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		108,823,259
:Other municipalities		8		41,175,278
	Subtotal		9	149,998,537
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	81,924,784
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	12,782,028
Installment (serial) debentures			17	69,142,756
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	156,998
- par value of this amount in U.S. dollars			26	115,000
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	718,951
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	12,782,028
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	974,941
Total liability under OMERS plans				
- initial unfunded			34	348,722
- 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	14,649,147
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	15,972,810

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Halton R

For the year ended December 31, 1995.

			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	2,293,452	1,638,076		
- general tax rates			51	-	-		
- special are rates and special charges			52	118,269	40,821		
- benefitting landowners			53	9,148,440	6,328,058		
- user rates (consolidated entities)			54	-	-		
Recovered from reserve funds			55	-	-		
Recovered from unconsolidated entities			56	-	-		
- hydro			57	-	-		
- gas and telephone			58	-	-		
--			59	-	-		
--			59	-	-		
--			78	11,560,161	8,006,955		
Total			78	11,560,161	8,006,955		
Line 78 includes:							
Financing of one-time real estate purchase			90	-	-		
Other lump sum (balloon) repayments of long term debt			91	-	-		
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
		\$	\$	\$	\$	\$	\$
1996		13,260,755	8,067,342	-	-	-	-
1997		12,635,801	7,173,302	-	-	-	-
1998		11,560,147	6,130,188	-	-	-	-
1999		10,756,573	4,839,607	-	-	-	-
2000		11,438,177	3,446,427	-	-	-	-
2001 - 2005		22,273,331	3,665,377	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	81,924,784	33,322,243	-	-	-	-
* 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	1,083,000
1998						74	2,124,000
1999						75	5,397,000
2000						76	7,728,000
Total						77	16,332,000
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

Halton R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]

## 1995 FINANCIAL INFORMATION RETURN

Municipality

Halton R

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Halton R

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15

		1	\$
Balance at the beginning of the year	1	106,442,793	
Revenues			
Contributions from revenue fund	2	22,053,340	
Contributions from capital fund	3	2,960,522	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	8,394,209	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	7,544,638	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	40,952,709	
Expenditures			
Transferred to capital fund	14	20,489,229	
Transferred to revenue fund	15	6,714,955	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	27,204,184	
Balance at the end of the year for:			
Reserves	23	67,808,726	
Reserve Funds	24	52,382,589	
Total	25	120,191,315	
Analysed as follows:			
Working funds	26	1,911,892	
Contingencies	27	3,352,427	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	6,362,299	
Sick leave	31	693,789	
Insurance	32	3,084,740	
Workers' compensation	33	3,667,495	
Capital expenditure - general administration	34	5,376,677	
- roads	35	3,802,803	
- sanitary and storm sewers	36	9,194,406	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	6,348,081	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	19,736,638	
Development Charges Act	68	28,918,409	
Lot levies and subdivider contributions	44	6,119,797	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	230,343	
Waterworks current purposes	49	6,438,495	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	589,187	
Police Commission	54	1,801,009	
Municipal Election	55	12,562,828	
Business Improvement Area	56	-	
--	57		
Total	58	120,191,315	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton R
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11  
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1375,472	15,450
	Accounts receivable		
	Canada	2540,110	
	Ontario	315,064,540	
	Region or county	4-	
	Other municipalities	52,557,725	
	School Boards	641,542	portion of taxes
	Waterworks	76,851,619	receivable for
	Other (including unorganized areas)	84,719,758	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	1485,242,609	
	Provincial	1515,213,821	
	Municipal	1619,085,493	
	Other	1760,561,275	
	Other current assets	182,388,883	portion of line 20
	Capital outlay to be recovered in future years	1981,924,784	for tax sale / tax
	Other long term assets	20-	registration
			-
	Total	21294,567,631	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton R
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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	948,764		
Ontario	27	3,053,574		
Region or county	28	3,273,225		
Other municipalities	29	1,749,459		
School Boards	30	58,484		
Trade accounts payable	31	15,121,885		
Other	32	7,663,375		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	19,011,954		
- special area rates and special charges	35	12,327,083		
- benefitting landowners	36	200,483		
- user rates (consolidated entities)	37	50,385,264		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	120,191,315		
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	60,582,766		
Total	59	294,567,631		

1995 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1995.

Halton R
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12  
17

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		6
Non-line Department Support Staff	2		119
Fire	3		-
Police	4		537
Transit	5		-
Public Works	6		259
Health Services	7		173
Homes for the Aged	8		175
Other Social Services	9		110
Parks and Recreation	10		-
Libraries	11		-
Planning	12		40
Total	13		1,419

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	65,595,100		6,586,812	
Employee benefits	15	7,810,228		524,433	

		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			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
	24		-
- recoverable from general municipal revenues	25		-
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 1995 (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 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					
in 1996	58	39,046,000	8,922,243	-	7,616,000
in 1997	59	52,138,800	8,922,242	-	14,345,000
in 1998	60	111,728,256	8,922,242	-	46,819,160
in 1999	61	70,182,448	-	-	28,037,000
in 2000	62	55,744,365	-	-	17,990,000
Total	63	328,839,869	26,766,727	-	114,807,160

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		-	
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	
		\$		\$	
Water		3		4	
In this municipality		39		81,030	
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	
		\$		\$	
Sewer		3		4	
In this municipality		44		79,403	
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	
		\$		\$	
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		-	
Approved in 1995		68		17,760,487	
Financed in 1995		69		18,829,988	
No long term financing necessary		70		10,258,843	
Approved but not financed as at December 31, 1995		71		16,386,926	
Applications submitted but not approved as at Decemeber 31, 1995		72		3,420,563	
				27,041,829	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
73		187,276,000		190,661,000	
		195,425,000		230,370,000	
		210,556,000			
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
		\$
<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	-

[illegible]

[illegible]