

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 24009**

**MUNICIPALITY OF: Milton T**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## Milton T

1  
3

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1                | 2                         | 3                           | 4              |
|   |    | \$               | \$                        | \$                          | \$             |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 43,201,012       | 7,234,067                 | 27,803,084                  | 8,163,861      |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 43,201,012       | 7,234,067                 | 27,803,084                  | 8,163,861      |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | 39,766           | -                         | -                           | 39,766         |
| Canada Enterprises  | 8  | -                | -                         | -                           | -              |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | 113,480          | -                         |                             | 113,480        |
| The Municipal Act, section 157                                    | 10 | 84,525           | 33,186                    |                             | 51,339         |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | 155,788          | 26,358                    | 90,300                      | 39,130         |
| Ontario Hydro   | 13 | 321,678          | 48,027                    | 16,603                      | 257,048        |
| Liquor Control Board of Ontario                                   | 14 | 10,895           | -                         | -                           | 10,895         |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | 48,903           | -                         | -                           | 48,903         |
| Other municipalities and enterprises                              | 17 | 140,274          | 20,369                    | -                           | 119,905        |
| Subtotal  | 18 | 915,309          | 127,940                   | 106,903                     | 680,466        |
| 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 | 1,544,979        |                           |                             | 1,544,979      |
| Canada specific grants  | 30 | 1,778            |                           |                             | 1,778          |
| Other municipalities - grants and fees                            | 31 | 5,833            |                           |                             | 5,833          |
| Fees and service charges  | 32 | 2,356,484        |                           |                             | 2,356,484      |
| Subtotal  | 33 | 3,909,074        |                           |                             | 3,909,074      |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | 200              |                           |                             | 200            |
| Licences and permits  | 35 | 588,023          | -                         | -                           | 588,023        |
| Fines   | 37 | 62,747           |                           |                             | 62,747         |
| Penalties and interest on taxes                                   | 38 | 519,399          |                           |                             | 519,399        |
| Investment income - from own funds                                | 39 | -                |                           |                             | -              |
| - other   | 40 | 643,137          |                           |                             | 643,137        |
| Sales of publications, equipment, etc                             | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                   | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                     | 44 | 73,684           |                           |                             | 73,684         |
| Contributions from non-consolidated entities                      | 45 | -                |                           |                             | -              |
| --  | 46 | -                |                           |                             | -              |
| --  | 47 | -                |                           |                             | -              |
| --  | 48 | -                | -                         | -                           |                |
| Sale of Land  | 49 | -                |                           |                             | -              |
| Subtotal  | 50 | 1,887,190        | -                         | -                           | 1,887,190      |
| TOTAL REVENUE   | 51 | 50,242,274       | 7,362,007                 | 27,909,987                  | 14,970,280     |

For the year ended December 31, 1995.

**Milton T**

[illegible]

For the year ended December 31, 1995.

**Milton T**

## II. Upper tier purposes

For the year ended December 31, 1995.

Milton T

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

|          |
|----------|
| Milton T |
|----------|

2LT - OP

4

| LOCAL TAXABLE ASSESSMENT                  |                         |                              |           |           | MILL RATES              |   | TAXES LEVIED            |                              |           | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|-------------------------|------------------------------|-----------|-----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| MAID                                      | residential<br>and farm | commercial<br>and industrial | business  |           | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| Secondary separate                        |                         |                              |           |           |                         |   |                         |                              |           |                         |                              |          |                          |
| General                                   | 0                       | 14,139,805                   | 2,919,108 | 1,258,555 | 120.180000              | 141.380000                                | 1,699,322               | 412,703                      | 177,935   | 3,877                   | 5,478                        | 11,000   | 2,310,315                |
| Share Of Telephone And Telegraph Taxation | 0                       | -                            | -         | -         | -                       | -   | -                       | 31,979                       | -         | -                       | -                            | -        | 31,979                   |
| Total Taxation                            | 0                       | -                            | -         | -         | -                       | -   | 1,699,322               | 444,682                      | 177,935   | 3,877                   | 5,478                        | 11,000   | 2,342,294                |
|   |                         |                              |           |           |                         |   |                         |                              |           |                         |                              |          |                          |
| Separate consolidated                     |                         |                              |           |           |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                         |                              |           |           |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                         |                              |           |           |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                         |                              |           |           |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                         |                              |           |           |                         |   |                         |                              |           |                         |                              |          |                          |
| Total all school board taxation           | 0                       |                              |           |           |                         |   | 17,988,243              | 6,676,523                    | 2,708,279 | -                       | 142,971                      | 287,068  | 27,803,084               |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## 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 |  |
| Milton T     |  |

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | 14,581                        | -                | -  | 44,028                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | 5,833  | 68,066                         |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | 23,898                        | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 23,898                        | -                | 5,833  | 68,066                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 967,280                       | -                | -  | 441,351                        |
| Winter Control                         | 9  | 241,177                       | -                | -  | -                              |
| Transit                                | 10 | 178,691                       | -                | -  | 74,650                         |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 1,387,148                     | -                | -  | 516,001                        |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 659                           | -                | -  | 795                            |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 659                           | -                | -  | 795                            |
| 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 | 25,764                        | -                | -  | 1,606,243                      |
| Libraries                              | 38 | 92,138                        | 816              | -  | 16,802                         |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 117,902                       | 816              | -  | 1,623,045                      |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 791                           | -                | -  | 98,302                         |
| Commercial and Industrial              | 42 | -                             | 962              | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | 1,121                          |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 5,126                          |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 791                           | 962              | -  | 104,549                        |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 1,544,979                     | 1,778            | 5,833  | 2,356,484                      |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

|              |  |
|--------------|--|
| Municipality |  |
| Milton T     |  |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 1,111,647                                     | 17,776                        | 965,647   | 508,857                      | -                  | -                                 | 2,603,927             |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 866,124                                       | 11,125                        | 175,832   | 57,342                       | -                  | -                                 | 1,110,423             |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | 365,164                                       | -                             | 123,677   | 60,000                       | 750                | -                                 | 549,591               |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 1,231,288                                     | 11,125                        | 299,509   | 117,342                      | 750                | -                                 | 1,660,014             |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 982,287                                       | 193,389                       | 1,668,252   | 530,734                      | -                  | -                                 | 3,374,662             |
| Winter Control                         | 9  | 182,472                                       | -                             | 176,730   | -                            | -                  | -                                 | 359,202               |
| Transit                                | 10 | 49,380  | -                             | 467,773   | -                            | -                  | -                                 | 517,153               |
| Parking                                | 11 | -   | -                             | 13,536  | -                            | -                  | -                                 | 13,536                |
| Street Lighting                        | 12 | -   | -                             | 186,208   | -                            | -                  | -                                 | 186,208               |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 1,214,139                                     | 193,389                       | 2,512,499   | 530,734                      | -                  | -                                 | 4,450,761             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | 9,577   | 25,473                        | 16,172  | -                            | -                  | -                                 | 51,222                |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | 22,835  | -                             | 242,226   | -                            | -                  | -                                 | 265,061               |
| Garbage Disposal                       | 20 | -   | -                             | 1,762   | -                            | -                  | -                                 | 1,762                 |
| Pollution Control                      | 21 | 4,168   | -                             | 5,922   | -                            | -                  | -                                 | 10,090                |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 36,580  | 25,473                        | 266,082   | -                            | -                  | -                                 | 328,135               |
| 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 | 2,060,445                                     | 475,439                       | 1,028,597   | 332,054                      | 5,500              | -                                 | 3,902,035             |
| Libraries                              | 38 | 938,619                                       | 45,488                        | 339,969   | 7,746                        | -                  | -                                 | 1,331,822             |
| Other Cultural                         | 39 | 3,459   | 26,580                        | 8,706   | -                            | 19,900             | -                                 | 58,645                |
| Subtotal                               | 40 | 3,002,523                                     | 547,507                       | 1,377,272   | 339,800                      | 25,400             | -                                 | 5,292,502             |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 445,265                                       | -                             | 39,817  | 10,000                       | -                  | -                                 | 495,082               |
| Commercial and Industrial              | 42 | 34,332  | -                             | 103,351   | -                            | -                  | -                                 | 137,683               |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | 62  | -                             | 4,180   | -                            | -                  | -                                 | 4,242                 |
| Tile Drainage and Shoreline Assistance | 45 | -   | 5,126                         | -   | -                            | -                  | -                                 | 5,126                 |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 479,659                                       | 5,126                         | 147,348   | 10,000                       | -                  | -                                 | 642,133               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 7,075,836                                     | 800,396                       | 5,568,357   | 1,506,733                    | 26,150             | -                                 | 14,977,472            |

For the year ended December 31, 1995.

|   |    | 1         |
|---|----|-----------|
|   |    | \$        |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | 80,297    |
| Source of Financing   |    |           |
| Contributions from Own Funds  |    |           |
| Revenue Fund  | 2  | 836,038   |
| Reserves and Reserve Funds  | 3  | 1,024,598 |
| Subtotal  | 4  | 1,860,636 |
| 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 | 1,228,879 |
| Sinking Fund Debentures   | 14 | -         |
| Long Term Bank Loans  | 15 | -         |
| Long Term Reserve Fund Loans  | 16 | -         |
| - -   | 17 | -         |
| Subtotal *  | 18 | 1,228,879 |
| Grants and Loan Forgiveness   |    |           |
| Ontario   | 20 | 1,732,632 |
| Canada  | 21 | 572,023   |
| Other Municipalities  | 22 | -         |
| Subtotal  | 23 | 2,304,655 |
| 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 | 58,975    |
| --  | 30 | 3,658     |
| --  | 31 | -         |
| Subtotal  | 32 | 62,633    |
| Total Sources of Financing  | 33 | 5,456,803 |
| Applications  |    |           |
| Own Expenditures  |    |           |
| Short Term Interest Costs   | 34 | -         |
| Other   | 35 | 4,389,455 |
| Subtotal  | 36 | 4,389,455 |
| 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 | 155,653   |
| Total Applications  | 42 | 4,545,108 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | - 831,398 |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |           |
| Unapplied Capital Receipts (Negative)   | 44 | - 831,398 |
| 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 | - 831,398 |
| * - 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

Milton T

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | 24,000         | -             | -                    | 145,177                |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 95,644                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | 15,000                 |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 110,644                |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 1,210,569      | 331,609       | -                    | 2,693,381              |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 1,210,569      | 331,609       | -                    | 2,693,381              |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | 131,449        | -             | -                    | 191,449                |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 131,449        | -             | -                    | 191,449                |
| 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 | 366,614        | 240,414       | -                    | 1,098,900              |
| Libraries                              | 38 | -              | -             | -                    | 69,263                 |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 366,614        | 240,414       | -                    | 1,168,163              |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | 45,586                 |
| Commercial and Industrial              | 42 | -              | -             | -                    | 35,055                 |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | 80,641                 |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 1,732,632      | 572,023       | -                    | 4,389,455              |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Milton T

|  |    | 1         |
|--|----|-----------|
|  |    | \$        |
| General Government                     | 1  | -         |
| Protection to Persons and Property     |    |           |
| Fire                                   | 2  | 260,890   |
| Police                                 | 3  | -         |
| Conservation Authority                 | 4  | -         |
| Protective inspection and control      | 5  | -         |
| Emergency measures                     | 6  | -         |
| Subtotal                               | 7  | 260,890   |
| Transportation services                |    |           |
| Roadways                               | 8  | 1,266,051 |
| Winter Control                         | 9  | -         |
| Transit                                | 10 | -         |
| Parking                                | 11 | -         |
| Street Lighting                        | 12 | -         |
| Air Transportation                     | 13 | -         |
| --                                     | 14 | -         |
| Subtotal                               | 15 | 1,266,051 |
| 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 | 2,405,146 |
| Libraries                              | 38 | -         |
| Other Cultural                         | 39 | -         |
| Subtotal                               | 40 | 2,405,146 |
| Planning and Development               |    |           |
| Planning and Development               | 41 | -         |
| Commercial and Industrial              | 42 | -         |
| Residential Development                | 43 | -         |
| Agriculture and Reforestation          | 44 | -         |
| Tile Drainage and Shoreline Assistance | 45 | 9,532     |
| --                                     | 46 | -         |
| Subtotal                               | 47 | 9,532     |
| Electricity                            | 48 | 332,079   |
| Gas                                    | 49 | -         |
| Telephone                              | 50 | -         |
| Total                                  | 51 | 4,273,698 |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Milton 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  | 4,273,698 |
| 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 | 4,273,698 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |           |
| Sinking fund debentures  |          |  | 16 | -         |
| Installment (serial) debentures  |          |  | 17 | 4,273,698 |
| 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 | -         |
| 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 | -         |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

|          |
|----------|
| Milton T |
|----------|

| 6. Ontario Clean Water Agency Provincial Projects                                 |   |   |                                   |                     |   |                     |
|---|---|---|-----------------------------------|---------------------|---|---------------------|
|   | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                   |                     |   |                     |
|   | 1<br>\$   | 2<br>\$                                       | 3<br>\$                           |                     |   |                     |
| 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<br>1<br>\$                              | interest<br>2<br>\$                           |                                   |                     |   |                     |
| Recovered from the consolidated revenue fund                                      | 50  | 487,594                                       |                                   |                     |   |                     |
| - general tax rates   | 51  | -   |                                   |                     |   |                     |
| - special are rates and special charges   | 52  | 4,041   |                                   |                     |   |                     |
| - benefitting landowners  | 53  | -   |                                   |                     |   |                     |
| - user rates (consolidated entities)  | 54  | -   |                                   |                     |   |                     |
| Recovered from reserve funds  | 55  | 340,080                                       |                                   |                     |   |                     |
| Recovered from unconsolidated entities  | 56  | 64,475  |                                   |                     |   |                     |
| - hydro   | 57  | -   |                                   |                     |   |                     |
| - gas and telephone   | 58  | -   |                                   |                     |   |                     |
| --  | 59  | -   |                                   |                     |   |                     |
| --  | 60  | -   |                                   |                     |   |                     |
| --  | 61  | -   |                                   |                     |   |                     |
| Total   | 78  | 831,715                                       |                                   |                     |   |                     |
| 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<br>consolidated revenue fund |   | recoverable from<br>reserve funds |                     | recoverable from<br>unconsolidated entities |                     |
|   | principal<br>1<br>\$                              | interest<br>2<br>\$                           | principal<br>3<br>\$              | interest<br>4<br>\$ | principal<br>5<br>\$                        | interest<br>6<br>\$ |
| 1996  | 412,812   | 326,477                                       | -                                 | -                   | 332,079                                     | 32,522              |
| 1997  | 437,983   | 292,523                                       | -                                 | -                   | -   | -                   |
| 1998  | 467,200   | 256,012                                       | -                                 | -                   | -   | -                   |
| 1999  | 492,527   | 216,012                                       | -                                 | -                   | -   | -                   |
| 2000  | 532,991   | 173,503                                       | -                                 | -                   | -   | -                   |
| 2001 - 2005   | 1,598,106   | 277,675                                       | -                                 | -                   | -   | -                   |
| 2006 onwards  | -   | -   | -                                 | -                   | -   | -                   |
| interest to be earned on sinking funds *  | 69  | -   | -                                 | -                   | -   | -                   |
| Downtown revitalization program   | 70  | -   | -                                 | -                   | -   | -                   |
| Total   | 71  | 3,941,619                                     | -                                 | -                   | 332,079                                     | 32,522              |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |   |   |                                   |                     |   |                     |
| 9. Future principal payments on EXPECTED NEW debt                                 |   |   |                                   |                     |   |                     |
|   | 1<br>\$   |   |                                   |                     |   |                     |
| 1996  | 72  |   |                                   |                     |   |                     |
| 1997  | 73  |   |                                   |                     |   |                     |
| 1998  | 74  |   |                                   |                     |   |                     |
| 1999  | 75  |   |                                   |                     |   |                     |
| 2000  | 76  |   |                                   |                     |   |                     |
| Total   | 77  |   |                                   |                     |   |                     |
| 10. Other notes (attach supporting schedules as required)                         |   |   |                                   |                     |   |                     |
| 11. Long term debt refinanced:  |   |   |                                   |                     |   |                     |
|   | principal<br>1<br>\$                              | interest<br>2<br>\$                           |                                   |                     |   |                     |
| Repayment of Provincial Special Assistance  | 92  | -   |                                   |                     |   |                     |

## 1995 FINANCIAL INFORMATION RETURN

Municipality

**Milton T**

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other   | total<br>raised | balance<br>at end<br>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  |                                    | 6,172,885                | 95,639                 | 6,268,524         |                  |   |                                  |   |         |                 |                              |
| 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 | -                                  | 10,504                   | 6,172,885              | 95,639            | 6,268,524        | 6,073,420                                 | 76,962                           | -   | 127,940 | -               | 706                          |
|  |    |                                    |                          |                        |                   |                  |   |                                  |   |         |                 |                              |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |         |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |         |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |         |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |         |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |         |                 |                              |
| --   | 16 |                                    | 1,052,649                | -                      | 1,052,649         |                  |   |                                  |   |         |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |         |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | 1,052,649                | -                      | 1,052,649         | 1,052,649        | -   | -                                | -   | -       | 1,052,649       | -                            |
|  |    |                                    |                          |                        |                   |                  |   |                                  |   |         |                 |                              |
| 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 | -                                  | 10,504                   | 7,256,570              | 95,639            | 7,352,209        | 7,157,105                                 | 76,962                           | -   | 127,940 | 7,362,007       | 706                          |



1995 FINANCIAL INFORMATION RETURN

Municipality

Milton T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | 4,375                              | 12,044,639               | 207,010                | -  | 12,251,649        | 12,040,764       | 146,022                                   | 50,311                                      | -  | 12,237,097      | - 10,177                     |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | 456                                | 2,682,571                | 23,467                 | -  | 2,706,038         | 2,662,172        | 37,105                                    | 6,922                                       | -  | 2,706,199       | 617                          |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 5,458                              | 10,452,903               | 179,207                | -  | 10,632,110        | 10,448,878       | 125,849                                   | 43,662                                      | -  | 10,618,389      | - 8,263                      |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | 497                                | 2,327,767                | 20,355                 | -  | 2,348,122         | 2,310,315        | 31,979                                    | 6,008                                       | -  | 2,348,302       | 677                          |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 10,786                             | 27,507,880               | 430,039                | -  | 27,937,919        | 27,462,129       | 340,955                                   | 106,903                                     | -  | 27,909,987      | - 17,146                     |

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Milton T

10  
15

|  |    |           |    |
|--|----|-----------|----|
|  |    | 1         | \$ |
| Balance at the beginning of the year                       | 1  | 5,172,748 |    |
| Revenues   |    |           |    |
| Contributions from revenue fund                            | 2  | 670,695   |    |
| Contributions from capital fund                            | 3  | 155,653   |    |
| Development Charges Act                                    | 67 | 287,557   |    |
| Lot levies and subdivider contributions                    | 60 | -         |    |
| Recreational land (the Planning Act)                       | 61 | 15,269    |    |
| Investment income - from own funds                         | 5  | -         |    |
| - other  | 6  | 181,200   |    |
| --   | 9  | 159,454   |    |
| --   | 10 | 165,668   |    |
| --   | 11 | 41,876    |    |
| --   | 12 | 9,526     |    |
| Total revenue  | 13 | 1,686,898 |    |
| Expenditures   |    |           |    |
| Transferred to capital fund                                | 14 | 1,024,598 |    |
| Transferred to revenue fund                                | 15 | 73,684    |    |
| Charges for long term liabilities - principal and interest | 16 | -         |    |
| --   | 63 | 43,740    |    |
| --   | 20 | -         |    |
| --   | 21 | -         |    |
| Total expenditure  | 22 | 1,142,022 |    |
| Balance at the end of the year for:                        |    |           |    |
| Reserves   | 23 | 3,150,181 |    |
| Reserve Funds  | 24 | 2,567,443 |    |
| Total  | 25 | 5,717,624 |    |
| Analysed as follows:                                       |    |           |    |
| Working funds  | 26 | 600,000   |    |
| Contingencies  | 27 | 1,556,195 |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |           |    |
| - sewer  | 28 | -         |    |
| - water  | 29 | -         |    |
| Replacement of equipment                                   | 30 | 402,219   |    |
| Sick leave   | 31 | -         |    |
| Insurance  | 32 | 86,169    |    |
| Workers' compensation                                      | 33 | -         |    |
| Capital expenditure - general administration               | 34 | 773,718   |    |
| - roads  | 35 | 662,972   |    |
| - sanitary and storm sewers                                | 36 | -         |    |
| - parks and recreation                                     | 64 | 11,654    |    |
| - library  | 65 | -         |    |
| - other cultural   | 66 | -         |    |
| - water  | 38 | -         |    |
| - transit  | 39 | -         |    |
| - housing  | 40 | -         |    |
| - industrial development                                   | 41 | -         |    |
| - other and unspecified                                    | 42 | 314,121   |    |
| Development Charges Act                                    | 68 | 474,123   |    |
| Lot levies and subdivider contributions                    | 44 | 529,296   |    |
| Recreational land (the Planning Act)                       | 46 | 90,596    |    |
| Parking revenues   | 45 | 125,804   |    |
| Debenture repayment  | 47 | -         |    |
| Exchange rate stabilization                                | 48 | -         |    |
| Waterworks current purposes                                | 49 | -         |    |
| Transit current purposes                                   | 50 | -         |    |
| Library current purposes                                   | 51 | 49,055    |    |
| Vacation Pay - Council                                     | 52 | 1,702     |    |
| Waste Site   | 53 | 40,000    |    |
| Police Commission  | 54 | -         |    |
| Municipal Election   | 55 | -         |    |
| Business Improvement Area                                  | 56 | -         |    |
| --   | 57 |           |    |
| Total  | 58 | 5,717,624 |    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Milton T

For the year ended December 31, 1995.

|  |    | 1          | 2  |
|--|----|------------|--|
|  |    | \$         | \$   |
| ASSETS   |    |            | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |            |  |
| Cash   | 1  | 99,683     | -  |
| Accounts receivable                            |    |            |  |
| Canada   | 2  | 318,393    |  |
| Ontario  | 3  | 1,054,879  |  |
| Region or county                               | 4  | 271,075    |  |
| Other municipalities                           | 5  | 53,879     |  |
| School Boards                                  | 6  | 16,866     | portion of taxes   |
| Waterworks                                     | 7  | -          | receivable for   |
| Other (including unorganized areas)            | 8  | 457,376    | business taxes   |
| Taxes receivable                               |    |            |  |
| Current year's levies                          | 9  | 1,822,109  | 86,001   |
| Previous year's levies                         | 10 | 581,842    | 16,614   |
| Prior year's levies                            | 11 | 279,705    | - 2,631  |
| Penalties and interest                         | 12 | 254,151    | 6,566  |
| Less allowance for uncollectables (negative)   | 13 | - 90,691   | - 17,378   |
| Investments                                    |    |            |  |
| Canada   | 14 | -          |  |
| Provincial                                     | 15 | -          |  |
| Municipal                                      | 16 | 4,528,889  |  |
| Other  | 17 | 1,323,640  |  |
| Other current assets                           | 18 | 59,978     | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 4,273,698  |  |
| Other long term assets                         | 20 | 51,251     | -  |
| Total  | 21 | 15,356,723 |  |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|          |
|----------|
| Milton T |
|----------|

For the year ended December 31, 1995.

| LIABILITIES  |    |            |  | portion of loans not<br>from chartered banks |
|--|----|------------|--|--|
| Current Liabilities  |    |            |  |  |
| Temporary loans - current purposes                         | 22 | 2,211,775  |  | -  |
| - capital - Ontario  | 23 | -          |  |  |
| - Canada   | 24 | -          |  |  |
| - Other  | 25 | -          |  |  |
| Accounts payable and accrued liabilities                   |    |            |  |  |
| Canada   | 26 | 63,345     |  |  |
| Ontario  | 27 | 138,514    |  |  |
| Region or county   | 28 | 126,789    |  |  |
| Other municipalities                                       | 29 | 9,210      |  |  |
| School Boards  | 30 | -          |  |  |
| Trade accounts payable                                     | 31 | 1,005,476  |  |  |
| Other  | 32 | -          |  |  |
| Other current liabilities                                  | 33 | 682,190    |  |  |
| Net long term liabilities                                  |    |            |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |            |  |  |
| - general tax rates  | 34 | 3,932,087  |  |  |
| - special area rates and special charges                   | 35 | -          |  |  |
| - benefitting landowners                                   | 36 | 9,532      |  |  |
| - user rates (consolidated entities)                       | 37 | -          |  |  |
| Recoverable from Reserve Funds                             | 38 | -          |  |  |
| Recoverable from unconsolidated entities                   | 39 | 332,079    |  |  |
| Less: Own holdings (negative)                              | 40 | -          |  |  |
| Reserves and reserve funds                                 | 41 | 5,717,624  |  |  |
| Accumulated net revenue (deficit)                          |    |            |  |  |
| General revenue  | 42 | 288,794    |  |  |
| Special charges and special areas (specify)                |    |            |  |  |
| --   | 43 | 7,761      |  |  |
| --   | 44 | 3,445      |  |  |
| --   | 45 | -          |  |  |
| --   | 46 | -          |  |  |
| Consolidated local boards (specify)                        |    |            |  |  |
| Transit operations   | 47 | -          |  |  |
| Water operations   | 48 | -          |  |  |
| Libraries  | 49 | 14,556     |  |  |
| Cemetaries   | 50 | -          |  |  |
| Recreation, community centres and arenas                   | 51 | -          |  |  |
| --   | 52 | -          |  |  |
| --   | 53 | -          |  |  |
| --   | 54 | -          |  |  |
| --   | 55 | -          |  |  |
| Region or county   | 56 | - 706      |  |  |
| School boards  | 57 | - 17,146   |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 831,398    |  |  |
| Total  | 59 | 15,356,723 |  |  |

1995 FINANCIAL INFORMATION RETURN

Municipality

Milton T

STATISTICAL DATA

For the year ended December 31, 1995.

|   |  |  |  |  |  |  |  |  |  |    |     |
|---|--|--|--|--|--|--|--|--|--|----|-----|
| 1   |  |  |  |  |  |  |  |  |  |    |     |
| 1. Number of continuous full time employees as at December 31 |  |  |  |  |  |  |  |  |  |    |     |
| Administration  |  |  |  |  |  |  |  |  |  | 1  | 9   |
| Non-line Department Support Staff                             |  |  |  |  |  |  |  |  |  | 2  | 19  |
| Fire  |  |  |  |  |  |  |  |  |  | 3  | 10  |
| Police  |  |  |  |  |  |  |  |  |  | 4  | -   |
| Transit   |  |  |  |  |  |  |  |  |  | 5  | -   |
| Public Works  |  |  |  |  |  |  |  |  |  | 6  | 24  |
| Health Services   |  |  |  |  |  |  |  |  |  | 7  | -   |
| Homes for the Aged  |  |  |  |  |  |  |  |  |  | 8  | -   |
| Other Social Services   |  |  |  |  |  |  |  |  |  | 9  | -   |
| Parks and Recreation  |  |  |  |  |  |  |  |  |  | 10 | 24  |
| Libraries   |  |  |  |  |  |  |  |  |  | 11 | 10  |
| Planning  |  |  |  |  |  |  |  |  |  | 12 | 7   |
| Total   |  |  |  |  |  |  |  |  |  | 13 | 103 |

|   |  |  |  |  |  |  |  |  |  |   |           |           |  |
|---|--|--|--|--|--|--|--|--|--|---|-----------|-----------|--|
|   |  |  |  |  |  |  |  |  |  | continuous full time employees<br>December 31 |           | other     |  |
| 2. Total expenditures during the year on: |  |  |  |  |  |  |  |  |  | 1   | 2         |           |  |
|   |  |  |  |  |  |  |  |  |  | \$  | \$        |           |  |
| Wages and salaries                        |  |  |  |  |  |  |  |  |  | 14  | 4,340,082 | 1,745,553 |  |
| Employee benefits                         |  |  |  |  |  |  |  |  |  | 15  | 1,140,523 | 192,011   |  |

|  |  |  |  |  |  |  |  |  |  |    |            |
|--|--|--|--|--|--|--|--|--|--|----|------------|
| 1  |  |  |  |  |  |  |  |  |  |    |            |
| \$   |  |  |  |  |  |  |  |  |  |    |            |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |  |  |  |  |  |  |  |  |  |    |            |
| Cash collections: Current year's tax                                       |  |  |  |  |  |  |  |  |  | 16 | 40,184,050 |
| Previous years' tax  |  |  |  |  |  |  |  |  |  | 17 | 1,779,992  |
| Penalties and interest   |  |  |  |  |  |  |  |  |  | 18 | 622,989    |
| Subtotal   |  |  |  |  |  |  |  |  |  | 19 | 42,587,031 |
| 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 | 451,735    |
| - recoverable from general municipal revenues                              |  |  |  |  |  |  |  |  |  | 25 | 119,554    |
| 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 | 43,158,320 |
| Amounts added to the tax roll for collection purposes only                 |  |  |  |  |  |  |  |  |  | 30 | 135,810    |
| Business taxes written off under subsection 441(1) of the Municipal Act    |  |  |  |  |  |  |  |  |  | 81 | 11,700     |

|  |  |  |  |  |  |  |  |  |  |    |          |
|--|--|--|--|--|--|--|--|--|--|----|----------|
| 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 | 19950228 |
| Due date of last installment (YYYYMMDD)                    |  |  |  |  |  |  |  |  |  | 33 | 19950428 |
| Final billings: Number of installments                     |  |  |  |  |  |  |  |  |  | 34 | 2        |
| Due date of first installment (YYYYMMDD)                   |  |  |  |  |  |  |  |  |  | 35 | 19950630 |
| Due date of last installment (YYYYMMDD)                    |  |  |  |  |  |  |  |  |  | 36 | 19950929 |
|  |  |  |  |  |  |  |  |  |  |    | \$       |
| 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 |  |  |  |  |  |  |  |  |  |  |  |
| Estimated to take place   |  |  |  |  |  |  |  |  |  |  |  |
| in 1996   |  |  |  |  |  |  |  |  |  |  |  |
| in 1997   |  |  |  |  |  |  |  |  |  |  |  |
| in 1998   |  |  |  |  |  |  |  |  |  |  |  |
| in 1999   |  |  |  |  |  |  |  |  |  |  |  |
| in 2000   |  |  |  |  |  |  |  |  |  |  |  |
| Total   |  |  |  |  |  |  |  |  |  |  |  |

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   |  | 4,529                               |  | 1,965  |  |                       |  |           |  |
| 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   |  | 39   |  | -                                   |  | -  |  | -                     |  |           |  |
| In this municipality  |  |  |  |                                     |  |  |  |                       |  |           |  |
| 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   |  | 44   |  | -                                   |  | -  |  | -                     |  |           |  |
| In this municipality  |  |  |  |                                     |  |  |  |                       |  |           |  |
| 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                    |  | 1,844,705 |  |
| 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   |  | -                                   |  | 900,000  |  | 900,000               |  |           |  |
| Approved in 1995  |  | 68   |  | -                                   |  | 1,228,879  |  | 1,228,879             |  |           |  |
| Financed in 1995  |  | 69   |  | -                                   |  | 1,228,879  |  | 1,228,879             |  |           |  |
| No long term financing necessary  |  | 70   |  | -                                   |  | -  |  | -                     |  |           |  |
| Approved but not financed as at December 31, 1995   |  | 71   |  | -                                   |  | 900,000  |  | 900,000               |  |           |  |
| Applications submitted but not approved as at Decemeber 31, 1995  |  | 72   |  | -                                   |  | -  |  | -                     |  |           |  |
| 12. Forecast of total revenue fund expenditures   |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  | 1996   |  | 1997                                |  | 1998   |  | 1999                  |  | 2000      |  |
|   |  | 1  |  | 2                                   |  | 3  |  | 4                     |  | 5         |  |
|   |  | \$   |  | \$                                  |  | \$   |  | \$                    |  | \$        |  |
| 73  |  | -  |  | -                                   |  | -  |  | -                     |  | -         |  |
| 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]