

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24015

MUNICIPALITY OF: Halton Hills T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Halton Hills T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	25,633,449	3,609,360	14,592,725	7,431,364
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	25,633,449	3,609,360	14,592,725	7,431,364
PAYMENTS IN LIEU OF TAXATION					
Canada	7	23,643	-	-	23,643
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,608	-		3,608
The Municipal Act, section 157	10	5,700	1,841		3,859
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	148,373	20,483	83,629	44,261
Ontario Hydro	13	39,953	5,728	-	34,225
Liquor Control Board of Ontario	14	10,105	-	-	10,105
Other	15	2,282	-	-	2,282
Municipal enterprises	16	110,448	-	-	110,448
Other municipalities and enterprises	17	25,279	-	-	25,279
Subtotal	18	369,391	28,052	83,629	257,710
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	479,789	-	-	479,789
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	446,682	-	-	446,682
Subtotal	28	1,056,380	-	-	1,056,380
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	878,775			878,775
Canada specific grants	30	6,052			6,052
Other municipalities - grants and fees	31	47,817			47,817
Fees and service charges	32	1,346,452			1,346,452
Subtotal	33	2,279,096			2,279,096
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	442,453	-	-	442,453
Fines	37	38,803			38,803
Penalties and interest on taxes	38	216,477			216,477
Investment income - from own funds	39	-			-
- other	40	502,802			502,802
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	48,068			48,068
Contributions from reserves and reserve funds	44	353,764			353,764
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,602,367	-	-	1,602,367
TOTAL REVENUE	51	30,940,683	3,637,412	14,676,354	12,626,917

For the year ended December 31, 1988.

Halton Hills T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Halton Hills T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Halton Hills T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	8,951,259	548,639	229,810	69.290000	81.520000	620,233	44,725	18,734	4,787	650	211	689,340
Separate consolidated													
Total all school board taxation	0						10,617,381	2,669,966	1,098,039	27,519	108,041	71,779	14,592,725

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Halton Hills T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,371	1,943	-	127,034
Protection to Persons and Property					
Fire	2	550	-	5,950	12,752
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	30,193
Emergency measures	6	-	-	-	-
Subtotal	7	550	-	5,950	42,945
Transportation services					
Roadways	8	558,973	-	26,024	60,673
Winter Control	9	144,704	-	1,354	-
Transit	10	27,511	-	-	6,567
Parking	11	-	-	-	35,465
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	731,188	-	27,378	102,705
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	39,544	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	14,489	22,069
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	39,544	-	14,489	22,069
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	87,921
--	29	-	-	-	-
Subtotal	30	-	-	-	87,921
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	7,800	1,879	-	813,965
Libraries	38	95,000	2,230	-	44,376
Other Cultural	39	-	-	-	30,386
Subtotal	40	102,800	4,109	-	888,727
Planning and Development					
Planning and Development	41	2,322	-	-	42,404
Commercial and Industrial	42	-	-	-	1,640
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	31,007
--	46	-	-	-	-
Subtotal	47	2,322	-	-	75,051
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	878,775	6,052	47,817	1,346,452

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Halton Hills T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	987,091	429,256	505,781	869,088	18,989	1,636	2,811,841
Protection to Persons and Property								
Fire	2	558,729	2,495	354,021	93,507	-	2,012	1,010,764
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	282,241	-	119,632	3,125	-	-	404,998
Emergency measures	6	340	-	2,440	-	-	48	2,828
Subtotal	7	841,310	2,495	476,093	96,632	-	2,060	1,418,590
Transportation services								
Roadways	8	1,410,844	28,819	941,130	1,034,351	-	452,669	2,962,475
Winter Control	9	105,220	-	112,325	-	-	126,063	343,608
Transit	10	84	-	55,871	-	-	-	55,955
Parking	11	1,880	-	16,089	16,920	-	576	35,465
Street Lighting	12	-	-	153,639	-	-	-	153,639
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,518,028	28,819	1,279,054	1,051,271	-	326,030	3,551,142
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	41,340	-	25,203	18,271	-	25,382	110,196
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	182,167	-	516,868	24,473	-	175,072	898,580
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	223,507	-	542,071	42,744	-	200,454	1,008,776
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	85,634	-	15,189	7,956	-	36,589	145,368
--	29	-	-	-	-	-	-	-
Subtotal	30	85,634	-	15,189	7,956	-	36,589	145,368
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	30,632	-	30,632
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	30,632	-	30,632
Recreation and Cultural Services								
Parks and Recreation	37	1,157,491	39,890	638,554	123,697	54,276	85,176	2,099,084
Libraries	38	533,299	61,122	253,669	43,106	-	54,272	945,468
Other Cultural	39	80,519	-	66,359	3,613	-	54,157	96,334
Subtotal	40	1,771,309	101,012	958,582	170,416	54,276	85,291	3,140,886
Planning and Development								
Planning and Development	41	273,965	-	76,711	2,341	-	-	353,017
Commercial and Industrial	42	-	33,000	68,622	-	9,500	-	111,122
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	31,007	-	-	-	-	31,007
--	46	-	-	-	-	-	-	-
Subtotal	47	273,965	64,007	145,333	2,341	9,500	-	495,146
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,700,844	625,589	3,922,103	2,240,448	113,397	-	12,602,381

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	4,168,201	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,153,217	
Reserves and Reserve Funds	3		767,845	
Subtotal	4		1,921,062	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		49,900	
Serial Debentures	13		300,000	
Sinking Fund Debentures	14		888,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		1,237,900	
Grants and Loan Forgiveness				
Ontario	20		673,205	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		673,205	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		1,292,952	
Investment Income				
From Own Funds	26		-	
Other	27		285,474	
Donations	28		60,789	
--	30		70,550	
--	31		-	
Subtotal	32		1,709,765	
Total Sources of Financing	33		5,541,932	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		7,235,587	
Subtotal	36		7,235,587	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		888,000	
Individuals	39		49,900	
Subtotal	40		937,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		121,850	
Total Applications	42		8,295,337	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,414,796	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,414,796	
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	-	1,414,796	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Halton Hills T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,915,567
Protection to Persons and Property					
Fire	2	-	-	-	53,311
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,125
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	56,436
Transportation services					
Roadways	8	606,546	-	-	1,842,438
Winter Control	9	-	-	-	-
Transit	10	19,983	-	-	40,125
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	626,529	-	-	1,882,563
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	9,280	-	-	136,332
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	24,473
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,280	-	-	160,805
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,082
--	29	-	-	-	-
Subtotal	30	-	-	-	8,082
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	20,489	-	-	167,337
Libraries	38	16,907	-	-	38,843
Other Cultural	39	-	-	-	3,613
Subtotal	40	37,396	-	-	209,793
Planning and Development					
Planning and Development	41	-	-	-	2,341
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,341
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	673,205	-	-	7,235,587

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Halton Hills T

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		1	\$
General Government	1	2,600,319	
Protection to Persons and Property			
Fire	2	13,419	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	13,419
Transportation services			
Roadways	8	154,980	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	154,980
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	220,949	
Libraries	38	280,718	
Other Cultural	39	-	
	Subtotal	40	501,667
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	150,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	117,366	
--	46	-	
	Subtotal	47	267,366
Electricity	48	3,531,117	
Gas	49	-	
Telephone	50	-	
	Total	51	7,068,868

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Halton Hills T

For the year ended December 31, 1988.

		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	397,312	
: To Canada and agencies	2	75,029	
: To other	3	6,918,868	
	Subtotal	4	7,391,209
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	2,312	
:Other municipalities	8	320,029	
	Subtotal	9	322,341
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	Subtotal	14	-
	Total	15	7,068,868
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	888,000	
Installment (serial) debentures	17	6,030,868	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	150,000	
--	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	280,718	
- par value of this amount in U.S. dollars	26	233,000	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	-

Municipality

Halton Hills T

For the year ended December 31, 1988.

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1 \$	2 \$	3 \$	
Water projects - for this municipality only	46	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 1988 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	268,807			325,775		
- special are rates and special charges	51	-			-		
- benefitting landowners	52	23,559			7,448		
- user rates (consolidated entities)	53	-			-		
Recovered from reserve funds	54	-			-		
Recovered from unconsolidated entities							
- hydro	55	177,404			311,621		
- gas and telephone	57	-			-		
--	56	-			-		
--	58	-			-		
--	59	-			-		
Total	78	469,770			644,844		
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	305,002	340,957	-	-	244,569	338,564
1990	61	330,435	314,484	-	-	271,360	321,524
1991	62	363,726	285,274	-	-	298,155	302,049
1992	63	393,624	252,478	-	-	316,075	279,548
1993	64	422,345	216,363	-	-	324,943	255,380
1994-1998	65	1,722,619	426,551	-	-	1,800,997	779,750
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	275,018	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,537,751	1,836,107	-	-	3,531,117	2,276,815
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72	-				-	
1990	73	67,697					
1991	74	248,939					
1992	75	392,779					
1993	76	518,267					
Total	77	1,227,682					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		3,469,473	51,406	3,520,879							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		59,856	-	59,856							
--	8		34,591	-	34,591							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	65	3,563,920	51,406	3,615,326	3,502,419	82,663	-	28,052	-	3,613,134	- 2,127
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	24,278	-	24,278	24,278	-	-	-	-	24,278	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	65	3,588,198	51,406	3,639,604	3,526,697	82,663	-	28,052	-	3,637,412	- 2,127

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	Elementary Public (specify)												
	--	30	-	4,065	6,960,271	104,626	-	7,064,897	6,864,583	159,383	39,853	-	5,143
	--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	794,122	6,543	-	800,665	795,709	-	4,956	-	800,665	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	6,042	6,025,816	90,521	-	6,116,337	5,947,065	136,645	34,527	-	4,142
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	687,985	5,648	-	693,633	689,340	-	4,293	-	693,633
--		71	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	10,107	14,468,194	207,338	-	14,675,532	14,296,697	296,028	83,629	-	9,285

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Halton Hills T

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		1 \$
Balance at the beginning of the year	1	3,139,066
Revenues		
Contributions from revenue fund	2	1,087,231
Contributions from capital fund	3	73,782
Lot levies and subdivider contributions	60	737,195
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	122,092
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	2,020,300
Expenditures		
Transferred to capital fund	14	767,845
Transferred to revenue fund	15	353,764
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,121,609
Balance at end of year for:		
Reserves	23	2,356,949
Reserve Funds	24	1,680,808
Total	25	4,037,757
Analysed as follows:		
Working funds	26	225,000
Contingencies	27	180,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	482,485
Sick leave	31	17,913
Insurance	32	73,463
Workers' compensation	33	-
Capital expenditure - general administration	34	329,181
- roads	35	524,983
- sanitary and storm sewers	36	55,079
- parks and recreation	64	347,838
- library	65	76,772
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	951,096
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	526,322
Parking revenues	45	45,271
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	189,000
--	53	13,354
--	54	-
--	55	-
--	56	-
--	57	
Total	58	4,037,757

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton Hills T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,738,206	-
Accounts receivable			
Canada	2	-	
Ontario	3	136,455	
Region or county	4	32,356	
Other municipalities	5	900	
School Boards	6	477	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,233,536	business taxes
Taxes receivable			
Current year's levies	9	929,295	61,703
Previous year's levies	10	186,079	12,240
Prior year's levies	11	59,598	10,388
Penalties and interest	12	113,470	9,681
Less allowance for uncollectables (negative)	13	- 50,000	- 8,564
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	190,747	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,068,868	
Other long term assets	20	106,403	-
	21	14,746,390	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1988.

Halton Hills T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	47,402		
Ontario	27	8,947		
Region or county	28	174,512		
Other municipalities	29	11,150		
School Boards	30	4,000		
Trade accounts payable	31	1,461,499		
Other	32	95,251		
Other current liabilities	33	284,720		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,420,385		
- special area rates and special charges	35	-		
- benefitting landowners	36	117,366		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	3,531,117		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,037,757		
Accumulated net revenue (deficit)				
General revenue	42	100,000		
Special charges and special areas (specify)				
--	43	30,763		
--	44	2,030		
--	45	- 1,685		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 5,661		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	12,288		
--	53	11,165		
--	54	-		
--	55	-		
Region or county	56	- 2,127		
School boards	57	- 9,285		
Unexpended capital financing / (unfinanced capital outlay)	58	1,414,796		
Total	59	14,746,390		

1988 FINANCIAL INFORMATION RETURN

Municipality

Halton Hills T

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STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	8	
Non-line Department Support Staff	2	24	
Fire	3	10	
Police	4	-	
Transit	5	-	
Public Works	6	50	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	30	
Libraries	11	11	
Planning	12	6	
Total	13	139	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		other	
Wages and salaries	14	3,919,515	1,021,254
Employee benefits	15	705,747	63,320
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	24,634,908	
Previous years' tax	17	755,089	
Penalties and interest	18	219,701	
Subtotal	19	25,609,698	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		171,485	
- recoverable from general municipal revenues	25	26,953	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	30,632	
- refunds	28	-	
Other (specify)	80	95,536	
Total reductions	29	25,934,304	
Amounts added to the tax roll for collection purposes only	30	50,571	
Business taxes written off under subsection 495(1) of the Municipal Act	81	24,565	
		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19880224	
Due date of last installment (YYYYMMDD)	33	19880427	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880629	
Due date of last installment (YYYYMMDD)	36	19880928	
		\$	
Supplementary taxes levied with1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place			
in 1989	58	7,206,094	1,188,000
in 1990	59	8,767,240	-
in 1991	60	5,901,190	-
in 1992	61	5,604,740	-
in 1993	62	4,858,740	-
Total	63	32,338,004	1,188,000

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		64,808	
						40,361	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1988 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water							
In this municipality				39		-	
In other municipalities (specify municipality)				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1988 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer							
In this municipality				44		-	
In other municipalities (specify municipality)				45		-	
--				46		-	
--				47		-	
--				48		-	
--				65		-	
				water		sewer	
				1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	
8. Selected investments of own sinking funds as at December 31							
				own municipality		other municipalities, school boards	
				Province		Federal	
				1		2	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		-	
10. Joint boards consolidated by this municipality							
				total board expenditure		contribution from this municipality	
				this municipality's share of total municipal contributions		for computer use only	
				1		2	
				\$		\$	
				3		4	
				%			
name of joint boards				53		-	
--				54		-	
--				55		-	
--				56		-	
--				57		-	
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
				other submitted to Council		total	
				1		2	
				\$		\$	
				4		3	
				\$		\$	
Approved but not financed as at December 31, 1987				67		87,100	
Approved in 1988				68		1,776,000	
Financed in 1988				69		937,900	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1988				71		925,200	
Applications submitted but not approved as at Decemeber 31, 1988				72		-	
12. Forecast of total revenue fund expenditures							
				1989		1990	
				1991		1992	
				1993			
				1		2	
				\$		\$	
73				14,276,000		15,704,000	
				17,274,000		19,001,000	
				20,901,000			