

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24000

MUNICIPALITY OF: Halton R

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Halton R
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	-	-	-	37,472,677
Direct water billings on ratepayers -- own municipality	2	-	-		16,949,601
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		18,348,577
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	72,770,855
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	2,934,750
Per Household Police	20	-	-	-	4,891,250
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	-	-	-	4,740,729
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	-	-	-	12,566,729
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			20,441,468
Canada specific grants	30	-			50,082
Other municipalities - grants and fees	31	-			6,826,732
Fees and service charges	32	-			12,280,912
Subtotal	33	-			39,599,194
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			21,226
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			1,469,579
Sales of publications, equipment, etc	42	-			15,450
Contributions from capital fund	43	-			20,000
Contributions from reserves and reserve funds	44	-			4,865,499
Contributions from non-consolidated entities	45	-			-
--	46	-			9,399
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	-	-	-	6,401,153
TOTAL REVENUE	51	-	-	-	131,337,931

*For the year ended December 31, 1988.*

## Halton R

**2LT - OP**

[illegible]

*For the year ended December 31, 1988.*

Halton R

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## II. Upper tier purposes

*For the year ended December 31, 1988.*

## Halton R

2LT - OP  
4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

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													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

*For the year ended December 31, 1988.*

## Halton R

[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1988.

Municipality

Halton R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	34,778,200	355,800	478,507	600,000	-	-	-	1,260,170	37,472,677	11,224,932	5,724,669	12,197,626	6,150,951



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Halton R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,250	6,052	-	263,460
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	57,620	-	-	430,224
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	57,620	-	-	430,224
Transportation services					
Roadways	8	926,999	-	850,448	169,510
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	926,999	-	850,448	169,510
Environmental services					
Sanitary Sewer System	16	-	-	-	206,710
Storm Sewer System	17	-	-	-	-
Waterworks System	18	18,510	-	1,224,700	1,007,732
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	353,700	-	4,710,584	6,420,242
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	372,210	-	5,935,284	7,634,684
Health Services					
Public Health Services	24	4,076,674	45,000	-	93,220
Public Health Inspection and Control	25	76,678	-	-	62,635
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	4,153,352	45,000	-	155,855
Social and Family Services					
General Assistance	31	5,704,224	-	-	126,475
Assistance to Aged Persons	32	5,014,734	-	-	2,971,442
Assitance to Children	33	-	-	-	-
Day Nurseries	34	4,121,364	-	-	162,296
--	35	40,000	-	-	4,500
Subtotal	36	14,880,322	-	-	3,264,713
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	42,211	2,308	-	13,064
Subtotal	40	42,211	2,308	-	13,064
Planning and Development					
Planning and Development	41	2,504	4,900	-	210,816
Commercial and Industrial	42	-	1,622	41,000	40,032
Residential Development	43	-	-	-	98,554
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,504	3,278	41,000	349,402
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	20,441,468	50,082	6,826,732	12,280,912

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Halton R

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	4,366,574	-	4,607,290	4,396,687	57,042	- 3,671,456	9,756,137
Protection to Persons and Property								
Fire	2	3,143	-	2,346	-	-	-	5,489
Police	3	20,978,461	559,543	3,068,925	1,361,553	-	221,664	26,190,146
Conservation Authority	4	-	319,427	-	309,591	1,572,164	-	2,201,182
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	20,981,604	878,970	3,071,271	1,671,144	1,572,164	221,664	28,396,817
Transportation services								
Roadways	8	4,301,601	75,098	1,120,908	2,871,876	-	- 2,864,331	5,505,152
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,301,601	75,098	1,120,908	2,871,876	-	- 2,864,331	5,505,152
Environmental services								
Sanitary Sewer System	16	2,978,574	6,609,539	5,894,206	2,882,216	-	1,708,484	20,073,019
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,266,667	5,770,219	4,480,810	4,357,511	-	3,717,575	20,592,782
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	493,817	210,253	9,933,806	3,300,787	-	220,213	14,158,876
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,739,058	12,590,011	20,308,822	10,540,514	-	5,646,272	54,824,677
Health Services								
Public Health Services	24	3,911,504	-	690,404	65,077	-	218,312	4,885,297
Public Health Inspection and Control	25	694,216	-	62,964	7,714	-	12,458	777,352
Hospitals	26	-	468,622	-	718,000	-	-	1,186,622
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	4,605,720	468,622	753,368	790,791	-	230,770	6,849,271
Social and Family Services								
General Assistance	31	1,250,919	-	570,625	25,221	6,210,714	- 87,353	7,970,126
Assistance to Aged Persons	32	6,989,442	44,000	1,360,572	247,685	128,847	356,428	9,126,974
Assitance to Children	33	-	-	-	-	1,113,000	-	1,113,000
Day Nurseries	34	1,439,774	9,560	3,519,739	32,519	-	132,555	5,134,147
--	35	-	-	65,746	-	133,859	-	199,605
Subtotal	36	9,680,135	53,560	5,516,682	305,425	7,586,420	401,630	23,543,852
Recreation and Cultural Services								
Parks and Recreation	37	-	55,479	-	-	316,200	-	371,679
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	180,567	-	50,294	8,224	-	10,206	249,291
Subtotal	40	180,567	55,479	50,294	8,224	316,200	10,206	620,970
Planning and Development								
Planning and Development	41	1,081,324	-	145,139	58,484	1,000	11,206	1,297,153
Commercial and Industrial	42	228,101	-	251,588	1,413	21,500	10,240	512,842
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,271	-	3,201	7	22,782	3,799	31,060
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,310,696	-	399,928	59,904	45,282	25,245	1,841,055
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	51,165,955	14,121,740	35,828,563	20,644,565	9,577,108	-	131,337,931

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	15,549,578	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		9,007,128	
Reserves and Reserve Funds	3		20,163,989	
	Subtotal	4	29,171,117	
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		-	
Serial Debentures	13		5,002,000	
Sinking Fund Debentures	14		9,245,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	14,247,000	
Grants and Loan Forgiveness				
Ontario	20		7,997,946	
Canada	21		16,700	
Other Municipalities	22		694,748	
	Subtotal	23	8,709,394	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		1,339,455	
Donations	28		-	
--	30		-	
--	31		1,152,605	
	Subtotal	32	2,492,060	
	Total Sources of Financing	33	54,619,571	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		45,461,113	
	Subtotal	36	45,461,113	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		5,188,000	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	5,188,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		1,959,583	
	Total Applications	42	52,608,696	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	17,560,453	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	27,170,232	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		6,601,797	
- Transfers From Reserves and Reserve Funds	47		206,270	
- -	48		2,801,712	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	17,560,453	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		5,188,000	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Halton R
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,976	16,700	-	1,092,207
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,692,084
Conservation Authority	4	-	-	-	87,189
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,779,273
Transportation services					
Roadways	8	2,235,472	-	604,542	6,320,591
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,235,472	-	604,542	6,320,591
Environmental services					
Sanitary Sewer System	16	2,832,502	-	16,044	21,815,180
Storm Sewer System	17	-	-	-	-
Waterworks System	18	137,003	-	34,916	8,653,656
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,708,379	-	-	3,750,181
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,677,884	-	50,960	34,219,017
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,268,835
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,268,835
Social and Family Services					
General Assistance	31	-	-	-	11,294
Assistance to Aged Persons	32	63,692	-	-	313,647
Assitance to Children	33	-	-	-	-
Day Nurseries	34	16,922	-	-	82,541
--	35	-	-	-	-
Subtotal	36	80,614	-	-	407,482
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	264,280
Subtotal	40	-	-	-	264,280
Planning and Development					
Planning and Development	41	-	-	39,246	109,428
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	39,246	109,428
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,997,946	16,700	694,748	45,461,113

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Halton R
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		1	\$
General Government	1	504,285	
Protection to Persons and Property			
Fire	2	-	
Police	3	1,547,749	
Conservation Authority	4	638,544	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	2,186,293	
Transportation services			
Roadways	8	27,986	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	27,986	
Environmental services			
Sanitary Sewer System	16	30,783,125	
Storm Sewer System	17	-	
Waterworks System	18	19,302,128	
Garbage Collection	19	-	
Garbage Disposal	20	2,305,872	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	52,391,125	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	2,645,608	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	2,645,608	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	60,771	
Assitance to Children	33	8,504	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	69,275	
Recreation and Cultural Services			
Parks and Recreation	37	322,977	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	322,977	
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	58,147,549	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Halton R

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	8,549,269
: To Canada and agencies		2	2,612,747
: To other		3	116,644,162
Subtotal		4	127,806,178
Plus: All debt assumed by the municipality from others		5	2,210,469
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	34,326,144
:Other municipalities		8	37,542,954
Subtotal		9	71,869,098
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	58,147,549
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	5,357,000
Installment (serial) debentures		17	52,790,549
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		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	7,039,665
- par value of this amount in U.S. dollars		26	6,223,000
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	1,727,873
Total liability under OMERS plans			
- initial unfunded		34	976,815
- 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	2,514,142
Other (specify)		42	12,007,000
--		43	220,000
--		44	40,544,410
Total		45	57,990,240

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Halton R
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For the year ended December 31, 1988.

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	834,968	696,762				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	500,878	223,896				
- user rates (consolidated entities)	53	7,035,747	4,829,489				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	8,371,593	5,750,147				
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	8,594,044	5,073,729	-	-	-	-
1990	61	8,303,863	4,255,778	-	-	-	-
1991	62	6,665,193	3,537,911	-	-	-	-
1992	63	6,469,391	3,007,501	-	-	-	-
1993	64	6,439,044	2,465,297	-	-	-	-
1994-1998	65	21,668,821	5,580,267	-	-	-	-
1999 onwards	79	7,193	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	58,147,549	23,920,483	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1989							72
						-	
1990						693,656	73
1991						3,317,638	74
1992						4,436,296	75
1993						5,775,867	76
Total						14,223,457	77
10. Other notes (attach supporting schedules as required)							

## 1988 FINANCIAL INFORMATION RETURN

Municipality

Halton R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

[illegible]



## 1988 FINANCIAL INFORMATION RETURN

Municipality

Halton R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

[illegible]

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Halton R
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15

		1 \$
Balance at the beginning of the year	1	59,122,260
Revenues		
Contributions from revenue fund	2	11,637,437
Contributions from capital fund	3	1,939,583
Lot levies and subdivider contributions	60	18,864,525
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	5,973,360
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	38,414,905
Expenditures		
Transferred to capital fund	14	20,163,989
Transferred to revenue fund	15	4,865,499
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	25,029,488
Balance at end of year for:		
Reserves	23	24,829,759
Reserve Funds	24	47,677,918
Total	25	72,507,677
Analysed as follows:		
Working funds	26	2,039,080
Contingencies	27	887,958
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,114,217
Sick leave	31	1,143,783
Insurance	32	1,508,674
Workers' compensation	33	2,172,965
Capital expenditure - general administration	34	4,541,893
- roads	35	653,427
- sanitary and storm sewers	36	2,727,075
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	1,031,553
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	7,723,518
Lot levies and subdivider contributions	44	37,776,533
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	659,842
Waterworks current purposes	49	7,623,953
Transit current purposes	50	-
Library current purposes	51	-
--	52	30,790
--	53	228,713
--	54	165,730
--	55	477,973
--	56	-
--	57	
Total	58	72,507,677

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton R
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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	163,193	-
Accounts receivable			
Canada	2	-	
Ontario	3	5,127,734	
Region or county	4	-	
Other municipalities	5	662,049	
School Boards	6	2,309	portion of taxes
Waterworks	7	4,991,824	receivable for
Other (including unorganized areas)	8	8,509,444	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	19,719,456	
Provincial	15	20,971,717	
Municipal	16	18,193,596	
Other	17	35,743,969	
Other current assets	18	1,595,352	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	58,147,549	
Other long term assets	20	-	-
Total	21	173,828,192	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton R
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16

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,489,171		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	617,682		
Ontario	27	468,312		
Region or county	28	311,109		
Other municipalities	29	1,116,981		
School Boards	30	13,201		
Trade accounts payable	31	9,558,908		
Other	32	11,037,149		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,297,425		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,879,872		
- user rates (consolidated entities)	37	49,970,252		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	72,507,677		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	17,560,453		
Total	59	173,828,192		

## Municipality

Halton R

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1. Number of continuous full time employees as at December 31		1		
Administration	1	9		
Non-line Department Support Staff	2	93		
Fire	3	-		
Police	4	468		
Transit	5	-		
Public Works	6	252		
Health Services	7	168		
Homes for the Aged	8	221		
Other Social Services	9	69		
Parks and Recreation	10	-		
Libraries	11	-		
Planning	12	26		
Total		13	1,306	
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:	14	42,361,070	3,688,290	
Wages and salaries				
Employee benefits	15	4,901,879	214,716	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	-		
Previous years' tax	17	-		
Penalties and interest	18	-		
Subtotal		19	-	
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 of the Municipal Act				
- amounts added to the roll (negative)	22	-		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards	24	-		
- recoverable from general municipal revenues	25	-		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions		29	-	
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1988 (lower tier municipalities only)				
Interim billings: Number of installments	31	-		
Due date of first installment (YYYYMMDD)	32	0		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	-		
Due date of first installment (YYYYMMDD)	35	0		
Due date of last installment (YYYYMMDD)	36	0		
		\$		
Supplementary taxes levied with 1990 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	1	2	3	4
	\$	\$	\$	\$
in 1989	58	56,201,000	5,389,288	5,174,620
in 1990	59	40,201,000	8,083,933	7,761,930
in 1991	60	42,672,000	-	-
in 1992	61	33,337,000	-	-
in 1993	62	35,247,000	-	-
Total	63	207,658,000	13,473,221	12,936,550
				79,516,378

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-		-	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	68,295	11,224,932	5,724,669	
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	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	66,844	12,197,626	6,150,951	
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
							1	\$	
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	-	8,777,486	-	8,777,486
Approved in 1988					68	-	14,675,982	-	14,675,982
Financed in 1988					69	-	9,059,000	-	9,059,000
No long term financing necessary					70	-	921,247	-	921,247
Approved but not financed as at December 31, 1988					71	-	13,473,221	-	13,473,221
Applications submitted but not approved as at Decemeber 31, 1988					72	-	12,936,550	-	12,936,550
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					137,019,000	149,774,000	163,532,000	170,376,000	175,954,000