

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24015

MUNICIPALITY OF: Halton Hills T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	28,589,161	4,837,905	16,191,325	7,559,931
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	28,589,161	4,837,905	16,191,325	7,559,931
PAYMENTS IN LIEU OF TAXATION					
Canada	7	25,533	-	-	25,533
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,019	-		4,019
The Municipal Act, section 157	10	5,700	1,762		3,938
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	162,257	22,259	90,733	49,265
Ontario Hydro	13	28,018	4,113	-	23,905
Liquor Control Board of Ontario	14	11,175	-	-	11,175
Other	15	2,576	-	-	2,576
Municipal enterprises	16	108,804	-	-	108,804
Other municipalities and enterprises	17	42,738	-	-	42,738
Subtotal	18	390,820	28,134	90,733	271,953
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	1,056,380	-	-	1,056,380
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,041,418			1,041,418
Canada specific grants	30	1,644			1,644
Other municipalities - grants and fees	31	140,383			140,383
Fees and service charges	32	1,574,056			1,574,056
Subtotal	33	2,757,501			2,757,501
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	976,207	-	-	976,207
Fines	37	52,376			52,376
Penalties and interest on taxes	38	254,119			254,119
Investment income - from own funds	39	-			-
- other	40	823,305			823,305
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	9,611			9,611
Contributions from reserves and reserve funds	44	7,196			7,196
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	2,122,814	-	-	2,122,814
TOTAL REVENUE	51	34,916,676	4,866,039	16,282,058	13,768,579

*For the year ended December 31, 1989.*

# Halton Hills T

2LT - OP  
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[illegible]

*For the year ended December 31, 1989.*

## Halton Hills T

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Halton Hills T

2LT - OP  
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### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	9,715,418	565,484	236,530	75.060000	88.310000	729,238	49,938	20,888	5,948	378	290	806,680
Separate consolidated													
Total all school board taxation	0						11,764,528	3,000,897	1,250,935	32,735	75,542	66,688	16,191,325

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Halton Hills T

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7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	293,334
Protection to Persons and Property					
Fire	2	7,520	-	6,800	8,815
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	32,464
Emergency measures	6	-	-	-	-
Subtotal	7	7,520	-	6,800	41,279
Transportation services					
Roadways	8	661,443	-	17,976	60,623
Winter Control	9	203,208	-	1,082	-
Transit	10	30,418	-	-	6,950
Parking	11	-	-	-	34,702
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	895,069	-	19,058	102,275
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	29,858	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	114,525	600
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	29,858	-	114,525	600
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	101,968
--	29	-	-	-	-
Subtotal	30	-	-	-	101,968
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	11,256	-	-	833,346
Libraries	38	95,482	1,644	-	47,831
Other Cultural	39	-	-	-	30,073
Subtotal	40	106,738	1,644	-	911,250
Planning and Development					
Planning and Development	41	2,233	-	-	94,811
Commercial and Industrial	42	-	-	-	1,016
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	27,523
--	46	-	-	-	-
Subtotal	47	2,233	-	-	123,350
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,041,418	1,644	140,383	1,574,056

## Municipality

*For the year ended December 31, 1989.*

48

	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
	\$	\$	\$	\$	\$	\$	\$
1	1,156,805	455,569	760,087	1,053,159	18,072	511	3,444,203
2	659,914	2,461	268,327	161,857	-	506	1,093,065
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
5	415,364	-	159,473	38,248	-	-	613,085
6	985	-	1,261	-	-	141	2,387
7	1,076,263	2,461	429,061	200,105	-	647	1,708,537
8	1,607,565	28,424	944,582	1,058,033	-	484,496	3,154,108
9	115,349	-	146,440	-	-	149,893	411,682
0	-	-	59,488	-	850	-	60,338
1	3,264	-	35,892	-	-	1,242	40,398
2	312	-	154,486	18,164	-	20	172,982
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
5	1,726,490	28,424	1,340,888	1,076,197	850	333,341	3,839,508
6	-	-	-	-	-	-	-
7	28,955	-	15,599	20,037	-	15,161	79,752
8	-	-	-	-	-	-	-
9	237,900	-	13,432	-	-	190,801	442,133
0	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-
3	266,855	-	29,031	20,037	-	205,962	521,885
4	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-
8	75,784	-	17,857	22,500	-	35,445	151,586
9	-	-	-	-	-	-	-
0	75,784	-	17,857	22,500	-	35,445	151,586
1	-	-	-	-	-	-	-
2	-	-	-	-	31,470	-	31,470
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-
6	-	-	-	-	31,470	-	31,470
7	1,310,367	39,890	677,992	119,143	55,412	90,605	2,293,409
8	582,449	58,530	252,307	56,598	-	53,210	1,003,094
9	85,454	-	65,190	2,184	-	53,039	99,789
0	1,978,270	98,420	995,489	177,925	55,412	90,776	3,396,292
1	331,638	-	103,055	10,597	-	-	445,290
2	-	33,000	72,290	-	10,000	-	115,290
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
5	-	27,523	-	-	-	-	27,523
6	-	-	-	-	-	-	-
7	331,638	60,523	175,345	10,597	10,000	-	588,103
8	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
1	6,612,105	645,397	3,747,758	2,560,520	115,804	-	13,681,584

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,414,796	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,057,916	
Reserves and Reserve Funds	3		2,151,449	
Subtotal	4		3,209,365	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		888,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		888,000	
Grants and Loan Forgiveness				
Ontario	20		774,919	
Canada	21		-	
Other Municipalities	22		39,798	
Subtotal	23		814,717	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		454,549	
Investment Income				
From Own Funds	26		-	
Other	27		78,428	
Donations	28		2,186,843	
--	30		123,882	
--	31		-	
Subtotal	32		2,843,702	
Total Sources of Financing	33		7,755,784	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		7,745,029	
Subtotal	36		7,745,029	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		888,000	
Individuals	39		-	
Subtotal	40		888,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		188,080	
Total Applications	42		8,821,109	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	349,471	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	488,080	
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		138,609	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	349,471	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Halton Hills T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,915,738
Protection to Persons and Property					
Fire	2	-	-	-	129,319
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	390,444
Protective inspection and control	5	10,000	-	-	12,049
Emergency measures	6	-	-	-	-
Subtotal	7	10,000	-	-	531,812
Transportation services					
Roadways	8	675,412	-	39,798	2,439,909
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,363
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	675,412	-	39,798	2,441,272
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	12,876	-	-	37,153
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,876	-	-	37,153
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	11,631	-	-	2,690,960
Libraries	38	65,000	-	-	112,250
Other Cultural	39	-	-	-	2,184
Subtotal	40	76,631	-	-	2,805,394
Planning and Development					
Planning and Development	41	-	-	-	13,660
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	13,660
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	774,919	-	39,798	7,745,029

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Halton Hills T
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7  
11

		1	\$
General Government	1	2,406,626	
Protection to Persons and Property			
Fire	2	12,283	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	12,283	
Transportation services			
Roadways	8	141,860	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	141,860	
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	200,900	
Libraries	38	242,963	
Other Cultural	39	-	
	Subtotal 40	443,863	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	120,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	99,278	
--	46	-	
	Subtotal 47	219,278	
Electricity	48	4,170,006	
Gas	49	-	
Telephone	50	-	
	Total 51	7,393,916	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Halton Hills T

For the year ended December 31, 1989.

		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	251,000	
: To Canada and agencies	2	38,813	
: To other	3	-	
Subtotal	4	289,813	
Plus: All debt assumed by the municipality from others	5	7,339,756	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	169,813	
Subtotal	9	169,813	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	65,840	
Subtotal	14	65,840	
Total	15	7,393,916	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	1,710,160	
Installment (serial) debentures	17	5,563,756	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	120,000	
--	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	242,963
- par value of this amount in U.S. dollars	26	209,000
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	4,542
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	65,840

		\$
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Halton Hills T
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8  
12

For the year ended December 31, 1989.

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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	286,687	331,187		
- general tax rates *	51	-	-		
- special are rates and special charges	52	18,089	9,434		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	244,569	388,514		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	549,345	729,135		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	329,338	313,530	-	-
1991	61	362,456	284,441	-	-
1992	62	392,230	251,779	-	-
1993	63	420,864	215,816	-	-
1994	64	438,429	174,318	-	-
1995-1999	65	1,280,593	251,984	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,223,910	1,491,868	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	42,818			
1992	74	322,405			
1993	75	503,352			
1994	76	578,305			
Total	77	1,446,880			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

9LT  
13

For the year ended December 31, 1989.

		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		3,870,617	42,938	3,913,555									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Library rate	5		-	-	-									
Road rate	6		-	-	-									
--	7		64,168	-	64,168									
--	8		25,000	-	25,000									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	2,127	3,959,785	42,938	4,002,723	3,898,096	77,447	-	28,134	-	4,003,677	-	1,173
Special purpose requisitions	12													
Water			-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		737,473	-	737,473									
--	17		100,548	-	100,548									
Subtotal levied by mill rate -- special areas	18	-	-	838,021	-	838,021	838,084	-	-	-	-	838,084	-	63
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	-	2,127	4,822,084	42,938	4,865,022	4,760,458	77,447	-	28,134	-	4,866,039	-	1,110



## 1989 FINANCIAL INFORMATION RETURN

Municipality

Halton Hills T

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	5,143	7,714,160	86,196	-	7,800,356	7,590,231	162,672	42,432	-	7,795,335	10,164
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	932,403	7,656	-	940,059	933,810	-	6,249	-	940,059	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,142	6,664,689	74,497	-	6,739,186	6,557,004	140,928	36,654	-	6,734,586	8,742
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	805,462	6,616	-	812,078	806,680	-	5,398	-	812,078	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	9,285	16,116,714	174,965	-	16,291,679	15,887,725	303,600	90,733	-	16,282,058	18,906

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Halton Hills T

10  
15

		1	
		\$	
Balance at the beginning of the year		1	4,037,757
Revenues			
Contributions from revenue fund		2	1,502,604
Contributions from capital fund		3	178,469
Lot levies and subdivider contributions		60	2,398,832
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	337,483
--		9	-
--		10	-
--		11	-
--		12	-
	Total revenue	13	4,417,388
Expenditures			
Transferred to capital fund		14	2,151,449
Transferred to revenue fund		15	7,196
Charges for long term liabilities - principal and interest		16	-
--		63	-
--		20	-
--		21	-
	Total expenditure	22	2,158,645
Balance at the end of the year for:			
Reserves		23	3,070,233
Reserve Funds		24	3,226,267
	Total	25	6,296,500
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	772,971
Sick leave		31	18,798
Insurance		32	98,931
Workmens' compensation		33	-
Capital expenditure - general administration		34	465,207
- roads		35	1,090,891
- sanitary and storm sewers		36	61,918
- parks and recreation		64	689,437
- library		65	102,074
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	1,484,600
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	744,379
Parking revenues		45	45,195
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
--		52	206,332
--		53	13,474
--		54	97,293
--		55	-
--		56	-
--		57	
	Total	58	6,296,500

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton Hills T
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11  
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,858,079	-
Accounts receivable			
Canada	2	27,704	
Ontario	3	835,048	
Region or county	4	66,589	
Other municipalities	5	4,527	
School Boards	6	7,011	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	414,465	business taxes
Taxes receivable			
Current year's levies	9	1,009,048	131,066
Previous year's levies	10	232,570	23,388
Prior year's levies	11	91,821	17,272
Penalties and interest	12	143,573	18,810
Less allowance for uncollectables (negative)	13	- 50,000	- 19,302
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	225,319	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,393,916	
Other long term assets	20	11,969	-
Total	21	16,271,639	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton Hills T
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For the year ended December 31, 1989.

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	58,955		
Ontario	27	2,895		
Region or county	28	261,486		
Other municipalities	29	9,006		
School Boards	30	6,150		
Trade accounts payable	31	955,641		
Other	32	165,801		
Other current liabilities	33	555,576		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,124,632		
- special area rates and special charges	35	-		
- benefitting landowners	36	99,278		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	4,170,006		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,296,500		
Accumulated net revenue (deficit)				
General revenue	42	100,000		
Special charges and special areas (specify)				
--	43	103,869		
--	44	2,686		
--	45	- 103		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	10,195		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	7,765		
--	53	11,846		
--	54	-		
--	55	-		
Region or county	56	- 1,110		
School boards	57	- 18,906		
Unexpended capital financing / (unfinanced capital outlay)	58	349,471		
Total	59	16,271,639		

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	8	
Non-line Department Support Staff	2	27	
Fire	3	11	
Police	4	-	
Transit	5	-	
Public Works	6	51	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	30	
Libraries	11	11	
Planning	12	7	
Total	13	145	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	4,616,859	1,300,526
Employee benefits	15	807,235	80,862
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	27,517,733	
Previous years' tax	17	820,828	
Penalties and interest	18	224,015	
Subtotal	19	28,562,576	
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		20,550	
- recoverable from general municipal revenues	25	9,203	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	31,469	
- refunds	28	-	
Other (specify)	80	90,114	
Total reductions	29	28,713,912	
Amounts added to the tax roll for collection purposes only	30	51,991	
Business taxes written off under subsection 495(1) of the Municipal Act	81	591	
		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890222	
Due date of last installment (YYYYMMDD)	33	19890426	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890628	
Due date of last installment (YYYYMMDD)	36	19890927	
		\$	
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
Estimated to take place		1 \$	2 \$
in 1990	58	5,974,217	716,000
in 1991	59	10,305,994	4,596,500
in 1992	60	7,225,712	2,432,750
in 1993	61	8,348,682	327,500
in 1994	62	3,987,720	800,000
Total	63	35,842,325	8,872,750

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	61,294		38,469	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	925,200	300,000	-	
Approved in 1989					68	-	-	-	
Financed in 1989					69	888,000	-	888,000	
No long term financing necessary					70	-	300,000	-	
Approved but not financed as at December 31, 1989					71	37,200	-	37,200	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					16,092,000	18,104,000	20,366,000	22,912,000	25,776,000