

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24000

MUNICIPALITY OF: Halton R

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	-	-	-	50,547,962
Direct water billings on ratepayers -- own municipality	2	-	-		17,461,831
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		20,128,897
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	88,138,690
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	-	-	-	12,566,729
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			23,056,761
Canada specific grants	30	-			7,864
Other municipalities - grants and fees	31	-			836,849
Fees and service charges	32	-			15,159,700
Subtotal	33	-			39,061,174
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			26,735
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			1,190,440
Sales of publications, equipment, etc	42	-			122,486
Contributions from capital fund	43	-			61,300
Contributions from reserves and reserve funds	44	-			5,600,192
Contributions from non-consolidated entities	45	-			-
--	46	-			10,959
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	-	-	-	7,012,112
TOTAL REVENUE	51	-	-	-	146,778,705

For the year ended December 31, 1989.

Halton R

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[illegible]

For the year ended December 31, 1989.

Halton R

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II. Upper tier purposes

For the year ended December 31, 1989.

Halton R

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality

Halton R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1989.

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														
	47	39,208,030	334,970	881,684	650,000	8,332,646	-	-	1,140,632	50,547,962	11,678,370	5,783,461	13,132,853	6,996,044	
Total															

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	5,287	1,264	15,772	356,470
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	35,012	-	-	1,109,805
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	35,012	-	-	1,109,805
Transportation services					
Roadways	8	1,075,350	-	719,541	74,252
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,075,350	-	719,541	74,252
Environmental services					
Sanitary Sewer System	16	-	-	10,286	244,438
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	998,010
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	74,737	-	-	8,159,094
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	74,737	-	10,286	9,401,542
Health Services					
Public Health Services	24	4,545,980	-	-	122,512
Public Health Inspection and Control	25	65,917	-	-	57,066
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	4,611,897	-	-	179,578
Social and Family Services					
General Assistance	31	6,810,374	-	-	168,554
Assistance to Aged Persons	32	5,668,089	-	-	3,167,742
Assitance to Children	33	12,722	-	-	-
Day Nurseries	34	4,702,808	-	-	204,293
--	35	-	-	-	-
Subtotal	36	17,193,993	-	-	3,540,589
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	35,877	5,403	-	13,664
Subtotal	40	35,877	5,403	-	13,664
Planning and Development					
Planning and Development	41	24,608	-	-	256,140
Commercial and Industrial	42	-	1,197	91,250	49,075
Residential Development	43	-	-	-	178,585
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	24,608	1,197	91,250	483,800
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	23,056,761	7,864	836,849	15,159,700

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	5,325,773	14,491	5,665,376	3,097,865	37,011	- 4,458,350	9,682,166
Protection to Persons and Property								
Fire	2	3,452	-	3,443	-	-	-	6,895
Police	3	22,860,316	551,843	3,260,749	2,804,843	-	251,431	29,729,182
Conservation Authority	4	-	308,427	-	38,773	1,668,726	-	2,015,926
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	22,863,768	860,270	3,264,192	2,843,616	1,668,726	251,431	31,752,003
Transportation services								
Roadways	8	4,984,682	72,824	673,147	2,307,562	-	- 2,976,758	5,061,457
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,984,682	72,824	673,147	2,307,562	-	- 2,976,758	5,061,457
Environmental services								
Sanitary Sewer System	16	3,336,159	7,431,155	6,711,253	3,263,314	-	1,901,252	22,643,133
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,600,089	5,090,484	4,448,401	5,021,302	-	4,258,559	21,418,835
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	578,423	387,100	15,873,063	691,450	-	363,209	17,893,245
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,514,671	12,908,739	27,032,717	8,976,066	-	6,523,020	61,955,213
Health Services								
Public Health Services	24	4,191,296	-	956,817	114,260	-	129,506	5,391,879
Public Health Inspection and Control	25	751,985	-	70,169	7,518	-	17,826	847,498
Hospitals	26	-	452,874	-	763,268	-	-	1,216,142
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	4,943,281	452,874	1,026,986	885,046	-	147,332	7,455,519
Social and Family Services								
General Assistance	31	1,550,351	-	741,063	84,495	6,904,463	- 141,643	9,138,729
Assistance to Aged Persons	32	8,094,102	40,035	1,567,931	477,879	584,769	416,219	11,180,935
Assitance to Children	33	-	-	12,722	-	1,148,055	-	1,160,777
Day Nurseries	34	1,784,622	9,351	3,868,834	41,657	-	185,610	5,890,074
--	35	-	-	11,482	-	-	-	11,482
Subtotal	36	11,429,075	49,386	6,202,032	604,031	8,637,287	460,186	27,381,997
Recreation and Cultural Services								
Parks and Recreation	37	-	53,953	-	275,000	529,700	-	858,653
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	227,435	-	66,266	6,243	-	12,295	312,239
Subtotal	40	227,435	53,953	66,266	281,243	529,700	12,295	1,170,892
Planning and Development								
Planning and Development	41	1,173,564	-	219,739	11,607	-	28,039	1,432,949
Commercial and Industrial	42	269,792	-	313,991	3,990	10,000	9,756	607,529
Residential Development	43	90,370	-	9,955	150,110	-	750	251,185
Agriculture and Reforestation	44	1,022	-	3,567	6	20,901	2,299	27,795
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,534,748	-	547,252	165,713	30,901	40,844	2,319,458
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	57,823,433	14,412,537	44,477,968	19,161,142	10,903,625	-	146,778,705

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	17,560,453	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		11,281,257	
Reserves and Reserve Funds	3		37,009,403	
	Subtotal	4	48,290,660	
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		7,000,000	
Sinking Fund Debentures	14		27,500,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	34,500,000	
Grants and Loan Forgiveness				
Ontario	20		7,253,302	
Canada	21		-	
Other Municipalities	22		508,237	
	Subtotal	23	7,761,539	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		2,656,529	
Donations	28		-	
--	30		-	
--	31		1,130,223	
	Subtotal	32	3,786,752	
	Total Sources of Financing	33	94,338,951	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		51,409,018	
	Subtotal	36	51,409,018	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		4,788,000	
Unconsolidated Local Boards	38		18,260,500	
Individuals	39		-	
	Subtotal	40	23,048,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		3,775,288	
	Total Applications	42	78,232,806	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	33,666,598	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	42,128,329	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		5,400,814	
- Transfers From Reserves and Reserve Funds	47		531,255	
- -	48		2,529,662	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	33,666,598	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		4,788,000	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	10,161	-	-	1,710,423
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,247,895
Conservation Authority	4	-	-	405,667	504,466
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	405,667	1,752,361
Transportation services					
Roadways	8	1,926,050	-	70,713	5,125,736
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,926,050	-	70,713	5,125,736
Environmental services					
Sanitary Sewer System	16	4,016,749	-	3,099	33,205,762
Storm Sewer System	17	-	-	-	-
Waterworks System	18	68,751	-	28,758	5,318,451
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,062,007	-	-	1,737,384
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,147,507	-	31,857	40,261,597
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,327,011
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,327,011
Social and Family Services					
General Assistance	31	-	-	-	69,326
Assistance to Aged Persons	32	80,114	-	-	366,835
Assitance to Children	33	-	-	-	-
Day Nurseries	34	30,970	-	-	59,842
--	35	-	-	-	-
Subtotal	36	111,084	-	-	496,003
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	29,000	-	-	662,719
Subtotal	40	29,000	-	-	662,719
Planning and Development					
Planning and Development	41	29,500	-	-	73,168
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	29,500	-	-	73,168
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,253,302	-	508,237	51,409,018

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Halton R

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		1	\$
General Government	1	1,689,720	
Protection to Persons and Property			
Fire	2	-	
Police	3	1,175,026	
Conservation Authority	4	549,840	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,724,866	
Transportation services			
Roadways	8	19,375	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	19,375	
Environmental services			
Sanitary Sewer System	16	34,936,222	
Storm Sewer System	17	-	
Waterworks System	18	17,457,464	
Garbage Collection	19	-	
Garbage Disposal	20	2,210,092	
Pollution Control	21	-	
--	22	-	
Subtotal	23	54,603,778	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	2,445,120	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	2,445,120	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	35,960	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	35,960	
Recreation and Cultural Services			
Parks and Recreation	37	266,524	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	266,524	
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	60,785,343	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Halton R

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	7,494,895
: To Canada and agencies		2	2,272,740
: To other		3	140,264,772
Subtotal		4	150,032,407
Plus: All debt assumed by the municipality from others		5	1,385,360
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	50,915,832
:Other municipalities		8	39,319,403
Subtotal		9	90,235,235
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	397,189
- enterprises and other		13	-
Subtotal		14	397,189
Total		15	60,785,343
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	16,411,312
Installment (serial) debentures		17	44,374,031
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	4,867,360
- par value of this amount in U.S. dollars		26	4,196,000
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	27,398
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	387,048
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	1,813,788
Total liability under OMERS plans			
- initial unfunded		34	949,689
- 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	9,563,900
--		43	220,000
--		44	48,877,566
Total		45	61,424,943

Municipality

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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	900,165	603,633		
- general tax rates *	51	-	-		
- special are rates and special charges	52	387,048	216,707		
- benefitting landowners	53	7,353,790	4,951,194		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	8,641,003	5,771,534		
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	9,586,919	5,480,144	-	-
1991	61	7,986,094	4,760,755	-	-
1992	62	7,736,895	4,228,375	-	-
1993	63	7,705,872	3,684,403	-	-
1994	64	7,101,329	3,142,528	-	-
1995-1999	65	20,668,234	9,454,166	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	60,785,343	30,750,371	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	429,464			
1991	73	1,416,702			
1992	74	2,362,596			
1993	75	3,529,528			
1994	76	4,834,005			
Total	77	12,572,295			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

Halton R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

Halton R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Halton R

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		1	
		\$	
Balance at the beginning of the year	1	72,507,677	
Revenues			
Contributions from revenue fund	2	7,879,885	
Contributions from capital fund	3	3,713,988	
Lot levies and subdivider contributions	60	31,352,961	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	8,102,631	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	51,049,465	
Expenditures			
Transferred to capital fund	14	37,009,403	
Transferred to revenue fund	15	5,600,192	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	42,609,595	
Balance at the end of the year for:			
Reserves	23	23,367,184	
Reserve Funds	24	57,580,363	
	Total 25	80,947,547	
Analysed as follows:			
Working funds	26	2,039,080	
Contingencies	27	987,479	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,179,409	
Sick leave	31	1,239,954	
Insurance	32	1,717,073	
Workmens' compensation	33	2,307,457	
Capital expenditure - general administration	34	1,451,342	
- roads	35	813,915	
- sanitary and storm sewers	36	3,899,631	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	3,646,741	
- transit	39	-	
- housing	40	759,124	
- industrial development	41	-	
- other and unspecified	42	7,953,267	
Lot levies and subdivider contributions	44	45,921,017	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	557,316	
Waterworks current purposes	49	4,894,927	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	49,019	
--	53	-	
--	54	-	
--	55	1,530,796	
--	56	-	
--	57		
Total	58	80,947,547	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton R

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	81,111	-
Accounts receivable			
Canada	2	-	
Ontario	3	7,789,275	
Region or county	4	300	
Other municipalities	5	1,795,916	
School Boards	6	12,347	portion of taxes
Waterworks	7	5,546,731	receivable for
Other (including unorganized areas)	8	12,667,167	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	52,377,283	
Provincial	15	19,604,197	
Municipal	16	20,625,467	
Other	17	22,248,083	
Other current assets	18	1,857,380	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	60,785,343	
Other long term assets	20	-	-
Total	21	205,390,600	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton R

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,617,811		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	701,615		
Ontario	27	1,544,185		
Region or county	28	195,815		
Other municipalities	29	572,365		
School Boards	30	-		
Trade accounts payable	31	18,459,708		
Other	32	6,899,613		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,648,565		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,552,108		
- user rates (consolidated entities)	37	52,584,670		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	80,947,547		
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	33,666,598		
Total	59	205,390,600		

1989 FINANCIAL INFORMATION RETURN

Municipality

Halton R

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STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	11	
Non-line Department Support Staff	2	98	
Fire	3	-	
Police	4	488	
Transit	5	-	
Public Works	6	267	
Health Services	7	169	
Homes for the Aged	8	222	
Other Social Services	9	79	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	33	
	13	1,367	
Total			
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	48,121,032
Wages and salaries			4,143,874
Employee benefits		15	224,687
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:		16	-
Current year's tax		17	-
Previous years' tax		18	-
Penalties and interest		19	-
	Subtotal	20	-
Discounts allowed			-
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 1989 (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 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	3
	\$	\$	\$
Estimated to take place			4
			\$
in 1990	58	46,471,000	6,132,373
in 1991	59	54,681,500	7,440,259
in 1992	60	49,899,000	4,688,800
in 1993	61	52,909,000	-
in 1994	62	50,670,000	-
	63	254,630,500	18,261,432
			22,283,803
			74,501,875
	Total		

					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	1989 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	69,156	11,678,370	5,783,461		
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	67,636	13,132,853	6,996,044		
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	-	-	147,304		
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	-	13,328,838	-		
Approved in 1989					68	-	29,634,022	-		
Financed in 1989					69	-	11,451,500	-		
No long term financing necessary					70	-	632,381	-		
Approved but not financed as at December 31, 1989					71	-	30,878,979	-		
Applications submitted but not approved as at Decemeber 31, 1989					72	-	9,508,803	-		
12. Forecast of total revenue fund expenditures										
					1990	1991	1992	1993	1994	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	162,271,000	179,049,000	189,291,000	195,790,000	213,642,000