**MUNICIPAL CODE: 24000** 

MUNICIPALITY OF: Halton R

# ANALYSIS OF REVENUE FUND REVENUES

псіранту	
Halton R	

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	Subtotal	5	-	-		- 88,138,690
PAYMENTS IN LIEU OF TAXATION	Subtotal					00,130,070
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		ļ				
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 recently and recently funds		43	-			61,300
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		44	-			5,600,192
Contributions from non-consolidated entities		45	-			40.050
		46 47	-			10,959
<del></del>		-	-			-
 Sale of Land		48 49	-			-
Sale of Land	Subtotal	50	-	<u>-</u>	-	7,012,112
	REVENUE	51	-	-	-	146,778,705

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Halton R 2LT - OP

For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		·	·	·	·	·	•	·	·	·	•	·	·
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
												·	

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	<b>O</b> :	

Municipality		_
	Halton R	2LT - O

Tor the year ended becember 31, 1707.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	6 \$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	- '

lton R

2LT - OP

For the year ended December 31, 1989.	December 31, 1989.  LOCAL TAXABLE ASSESSMENT							TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
Elementary separate			1			1				] [		l .	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxación													
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
										-			-
Public consolidated	1		Т	1		1		1		1	T	1	1 [
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For the year ended December 31, 1989.

Municipality

Halton R

2LT - OP

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roi the year ended becember 31, 1969.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
	MAID	1	2	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
Secondary separate	MAID	,	,	,	,	,	,	•	Ţ	,	,	· ·	ą.
Total Taxation	0		-	•	-	-	-	-	-	-	-	-	-
													<u> </u>
													]
Separate consolidated			1					•			I	T	<b>-</b>
													<b> </b>
													<b></b>
			1					<u> </u>					<u> </u>
Total all school board taxation	0						-	-	-	-	-	-	-

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Halton R

Municipality

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For the year ended December 31, 1989.

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

					DIRECT BILLINGS ON RATEPAYERS			RS						
			levies for special purposes (please specify										sewer servi	ce charges
Municipalities which support the upper tier	Municipal Code	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 \$
			Ť	Ť	*	Ť	*	Ť		Ť	*	*	Ť	*
Oakville T		15,307,599	-	663,235	253,773	3,179,826	-	-	435,838	19,840,271	4,660,915	1,990,213	5,232,979	2,671,712
Burlington C	24002		309,970	159,534	260,910	3,634,858	-	-	496,565	20,599,940	5,099,523	2,594,589	5,777,172	3,077,303
Milton T		4,291,711	-	34,637	71,149	679,941	-	-	165,291	5,242,729	917,985	602,861	1,036,355	603,401
Halton Hills T	24015 4 5	3,870,617	25,000	24,278	64,168	838,021	-	-	42,938	4,865,022	999,947	595,798	1,086,347	643,628
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	3	5												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality	
н	lalton R

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		lev	ies for special pur	poses (please spec	ify					water servi	ce charges	sewer servi	ice charges
Municipalities which Municipal support the upper tier Code	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3													
4													
4													
4													
4													
4													
4	-												
Total 4	7 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

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# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Halton R	

For the year ended December 31, 1989.

		Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
	1	5,287	1,264	15,772	356,47
	2	-	-	-	-
	-	35,012	-	-	1,109,80
	_	-	-	-	-
	-				-
Subtotal	<u> </u>			-	1,109,80
<b>5423544</b> 1	•	33,0.2			.,,
	٠	1 075 250		710 541	74,25
	<b>—</b>				74,2
	· -	_	-	_	-
		-	-	-	
	12	-	-	-	-
	13	-	-	-	-
	14	-	-	-	-
Subtotal	15	1,075,350	-	719,541	74,25
	16	-	-		244,43
	<b>—</b>	-	-	-	-
	_	-			998,0
					9.450.0
					8,159,0
	<u> </u>	-			
Subtotal		74 737		10 286	9,401,5
Subtotui	24		-	-	122,5
	25	65,917	-	-	57,0
	26	-	-	-	-
	27	-	-	-	-
	28	-	-	-	-
	29	-	-	-	-
Subtotal	30	4,611,897	-	-	179,5
	24	( 840 274			4/0 5
					168,55 3,167,74
	<u> </u>		-	-	3,107,77
	_	,	-	-	204,29
	35	-	-	-	
Subtotal	36	17,193,993	-	-	3,540,58
	37	-	-	-	-
	38	-	-	-	
	39	35,877	5,403	-	13,66
Subtotal	40	35,877	5,403	-	13,60
	41	24,608	-	-	256,14
	42	-	1,197	91,250	49,07
	_	-			178,58
	_	-	-		-
	_	-			-
Subtotal	<u> </u>	24 608			483,80
Jubillai		-	- 1,197	91,250	-103,00
	_	-	-		<u>-</u>
	50	-	-	-	
Total	_		7 864	836 849	15,159,70
	Subtotal	Subtotal 7	\$  1	\$ \$ \$  1	\$ \$ \$ \$  1

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Halton R		

For the year ended December 31, 1989.

		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		-	-	6,89
Police Conservation Authority	3	22,860,316	551,843	3,260,749	2,804,843	- 4 ((0.72)	251,431	29,729,18
Protective inspection and control	5	-	308,427	-	38,773	1,668,726	-	2,015,92
Emergency measures	6	-	-	-	-	-	-	_
5 ,	Subtotal 7	22,863,768	860,270	3,264,192	2,843,616	1,668,726	251,431	31,752,00
Transportation services Roadways		4.004.603	72.024	(72.447	2 207 5/2		2.077.750	F 0/4 4F
Winter Control	8	4,984,682	72,824	673,147	2,307,562		2,976,758	5,061,45
Transit	10	-	-	-	_	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Foodsoon and London	Subtotal 15	4,984,682	72,824	673,147	2,307,562		2,976,758	5,061,457
Environmental services Sanitary Sewer System	16 17	3,336,159	7,431,155	6,711,253	3,263,314	-	1,901,252	22,643,133
Storm Sewer System Waterworks System	18	2,600,089	5,090,484	4,448,401	5,021,302		4,258,559	21,418,835
Garbage Collection	19	2,000,089	3,070,404		3,021,302	-	4,230,337	21,410,03
Garbage Disposal	20	578,423	387,100	15,873,063	691,450	-	363,209	17,893,24
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	5,391,87
Public Health Inspection and Control	25	751,985	-	70,169	7,518	-	17,826	847,49
Hospitals	26	-	452,874	-	763,268	-	-	1,216,14
Ambulance Services  Cemeteries	27 28	-	-	-	-	-	-	-
	29	-	-	-			-	
	Subtotal 30	4,943,281	452,874	1,026,986	885,046	_	147,332	7,455,51
Social and Family Services General Assistance	31	1,550,351	-	741,063	84,495	6,904,463 -	141,643	9,138,72
Assistance to Aged Persons	32	8,094,102	40,035	1,567,931	477,879	584,769	416,219	11,180,93
Assitance to Children	33	-	-	12,722	-	1,148,055	-	1,160,77
Day Nurseries	34	1,784,622	9,351	3,868,834	41,657	-	185,610	5,890,07
	35	-	- 40.204	11,482	- (01.031	- 0 (27.207	-	11,48
	Subtotal 36	11,429,075	49,386	6,202,032	604,031	8,637,287	460,186	27,381,99
Recreation and Cultural Services								
Parks and Recreation	37	-	53,953	-	275,000	529,700	-	858,653
Libraries	38	- 227 (25	-	-	-	-	- 42.205	
Other Cultural	Subtotal 40	227,435	- 52.052	66,266	6,243	- F20 700	12,295	312,239
Planning and Development	Subtotal 40	227,435	53,953	66,266	281,243	529,700	12,295	1,170,892
Planning and Development	41	1,173,564	-	219,739	11,607	-	28,039	1,432,94
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	251,18
Agriculture and Reforestation	44	1,022	-	3,567	6	20,901	2,299	27,79
Tile Drainage and Shoreline Assistance	45	-	-	-	=	-	-	-
<del></del>	46 Subtotal 47	1,534,748	-	547,252	165,713	30,901	40,844	2,319,458
Electricity	Subtotal 47 48	1,534,748	-	547,252	165,/13	30,901	40,844	د, ۱۶, <del>4</del> 58
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	=	-	-	-

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Halton R

at the beginning of the year year of Financian Reserves and Reserve Funds Reserves And Reserves And Reserves Funds Reserves And Reserves Funds Reserves And Reserves Reserves And Reserves Funds Reserves And Reserves And Reserves And Reserves Funds Reserves And Reserves Funds Reserves Fund Loans Reserves Fund Loans Reserves Fund Loans Reserves Fund Loans Reserves Funds Reserves Fund Loans Reserves Funds And the Reserves Funds Rese	For the year ended December 31, 1989.		
### Part			
at the beginning of the year  very of Financian Company  very of Financian			· ·
at the beginning of the year  very of Financian Company  very of Financian			
	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 17,560,453
Recentee Find         1 11.812.12           Reserves and Reserve Funds         3 13.000.44         4 0.200.6           one Term Likelities Incurred         5 2.000.00         3 0.000.44         4 0.200.6           Central Mortgage and Housing Corporation         5 2.000.00         3 0.000.40         4 0.000.60         3 0.000.40         4 0.000.60         3 0.000.40         4 0.000.60         3 0.000.40         4 0.000.60         3 0.000.40         4 0.000.60         3 0.000.40         4 0.000.60         3 0.000.40         4 0.000.60	Source of Financing		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Reserves and Reserve Funds. Subtant   3   375,050,744   4   4,275,000   1   4,275,000   1   4,	Contributions from Own Funds Revenue Fund	2	11 281 257
Description   Labilities   Incurred   Control Motrages and Houring Corporation   5   Control Process   5   C		ŀ	37,009,403
Central Mortagea and Mortage Authority         5            Contrain Financing Authority         7            Other Oftsano Musing Plograms         10            Tile Dramage and Shoreline Plospery Assistance Programs         12            Tile Dramage and Shoreline Plospery Assistance Programs         13         7,000,00           Sinking Rund Debensures         14         22,500,00           Long Term Back Lons         16         3         3,000,00           Long Term Back Lons         Subtool         16         3         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00	Subtotal	4	48,290,660
Central Mortagea and Mortage Authority         5            Contrain Financing Authority         7            Other Oftsano Musing Plograms         10            Tile Dramage and Shoreline Plospery Assistance Programs         12            Tile Dramage and Shoreline Plospery Assistance Programs         13         7,000,00           Sinking Rund Debensures         14         22,500,00           Long Term Back Lons         16         3         3,000,00           Long Term Back Lons         Subtool         16         3         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00	Long Term Liabilities Incurred		
Commercial Area Improvement Programs         19		5	-
Ditar   Other Ottario Housing Programs   1   1   1   1   1   1   1   1   1		· · ·	
Ministry of the Enriconents         1 <td>·</td> <td></td> <td></td>	·		
The Drainsage and Shoreline Propery Assistance Programs 17 0,000.00 18 18 19,000.00 18 18 18 18,000.00 18 18 18 18,000.00 18 18 18 18 18 18 18 18 18 18 18 18 18		ŀ	
Serial Debentures         13         7,000,00         5,000,00         10,000,00         27,500,00         10,000,00 <td< td=""><td>·</td><td>ŀ</td><td></td></td<>	·	ŀ	
Long Term Bank Loans         15         ————————————————————————————————————	Serial Debentures	13	7,000,000
Long Term Reserve Fund Loans   18		14	27,500,000
		ŀ	-
Subtotal 1		ŀ	-
Antican and Loan Forgiveness Ontario O			34 500 000
Canada Other Municipalities Other Municipalities Subtotal Other Municipalities Subtotal Subto	Grants and Loan Forgiveness		34,300,000
Other Municipalities         25         508,2           ther Financing         24         3         7,761,5           Precadd Special Charges         24		20	7,253,302
Subtoal   23   7,761,55		ŀ	-
ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Solution Other Solution Other Solution So		ŀ	508,237
Prepaid Special Charges         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         27         2,656,55           Other         27         2,656,55           Donations         38         3		23	7,761,539
Investment Income   26   27   2,565,55   27   2,565,55   28   27   2,565,55   28   28   28   28   28   28   28	· · · · · · · · · · · · · · · · · · ·	24	-
From Own Funds Other Other Onations Ona	Proceeds From Sale of Land and Other Capital Assets	25	-
Other         27         2,656,55           Donations         28             30             Subtotal         31         1,130,22           Subtotal         32         3,786,78         33         94,338,92           opplications         33         94,338,92         33         94,338,92           opplications         34           34			
Donations		ŀ	2 656 529
		ŀ	2,030,329
Subtotal   32   3,786,77   Total Sources of Financing   32   3,786,77   Total Sources of Financing   33   94,338,97   94,388,97   94,388	•		-
Total Sources of Financing 33 94,338,99 pplications win Expenditures Short Term Interest Costs  Other Other Subtotal Other Subtotal Other Municipalities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Other Subtotal Subtotal Other Municipalities Other Muni	<del></del>	31	1,130,223
pelications wn Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Other Municipalities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Other Municipalities Other Municipalitie			-,, -
## Expenditures  Short Term Interest Costs  Other  Subtotal  Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards  Individuals  Total Applications  Subtotal  Total Applications  Total Applications  Infinanced Capital Outlay (Unexpended Capital Financing)  To Proceeds From Long Term Liabilities  To Proceeds From Long Term Liabilities  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		33	94,338,951
Short Term Interest Costs         34			
Subtotal 36 51,409,01 cransfer of Proceeds From Long Term Liabilities to:  Other Municipalities 37 4,788,01 consolidated Local Boards 38 18,260,51 consolidated Local Boards 39 considered Local Boards 39 considered Local Boards 39 considered Local Boards 50 consolidated 50 consolidated Local Boards 50 consolidated Local Boards 50 consolidated		34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards  Individuals  Subtotal  Total Applications		l.	51,409,018
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Subtotal Total Applications Total Applications Individuals		36	51,409,018
Unconsolidated Local Boards Individuals  Subtotal 40 23,048,50  ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 78,232,80  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  38 18,260,50  23,048,50  78,232,80		37	4,788,000
ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 78,232,88  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  33,666,56	Unconsolidated Local Boards	ŀ	18,260,500
ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 78,232,80  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  41 3,775,26  78,232,80  42,128,33  44 42,128,33  45 5-  46 5,400,8  47 531,29  48 2,529,66  49 33,666,59			-
Total Applications 42 78,232,80 financed Capital Outlay (Unexpended capital financing) at the End of the Year 43 33,666,50 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 42,128,33 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 5,400,80 - Transfers From Reserves and Reserve Funds 47 531,21 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,50 - Total Unfinanced Capital Financing 49 33,666,50 - Total Unfinanced Capital Financing 49 33,666,50 - Total Unfinanced Capital Financing 49 33,666,50 - Total Unfina			==,= :=,===
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43	Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications		3,775,288
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 42,128,33  45  46 - 5,400,89  47 - 531,29  48 - 2,529,60  33,666,50			
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44	Amount Reported in Line 43 Analysed as Follows:	73	33,000,370
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		44	- 42,128,329
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		4.5	
- Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47 531,21  - 2,529,60  - 33,666,50		ŀ	5,400,814
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,666,56		ŀ	531,255
		48	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 4,788,00	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 33,666,598
4,700,00	* - Amount in Line 18 Raised on Rehalf of Other Municipalities	10	4 788 NOO
	Annual in Line to halsed on serial of serial manierpatities	. /	-1,700,000

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Halton R	

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 10,161 1,710,423 **Protection to Persons and Property** Fire Police 1,247,895 Conservation Authority 405,667 504,466 Protective inspection and control Emergency measures 405,667 1,752,361 Subtotal Transportation services Roadways 70,713 5,125,736 1,926,050 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 1,926,050 70,713 5,125,736 Subtotal 15 **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 20 1,062,007 1,737,384 Garbage Disposal **Pollution Control** 21 22 5,147,507 40,261,597 Subtotal 23 31,857 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 1,327,011 Hospitals 27 **Ambulance Services** Cemeteries 28 29 1,327,011 Subtotal 30 Social and Family Services General Assistance 31 69,326 Assistance to Aged Persons 32 80,114 366,835 33 Assitance to Children 30,970 59,842 Day Nurseries 34 35 111,084 496,003 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 662,719 Other Cultural 39 29.000 662,719 Subtotal 40 29,000 Planning and Development Planning and Development 29,500 73,168 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 29,500 73,168 Subtotal 47 Electricity 48 Gas 49 Telephone 50 51 7,253,302 508,237 51,409,018 Total

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Halton R

For the year ended December 31, 1989.

		1
		\$
General Government		1,689,720
Protection to Persons and Property Fire	2	2 -
Police	:	1,175,026
Conservation Authority	4	549,840
Protective inspection and control	!	-
Emergency measures	•	-
	Subtotal 7	1,724,866
Transportation services		
Roadways	1	19,375
Winter Control		-
Transit	10	
Parking	1'	
Street Lighting	1:	-
Air Transportation	1:	-
<del></del>	14	
	Subtotal 1	19,375
Environmental services Sanitary Sewer System		24.027.222
	10	, ,
Storm Sewer System	17	
Waterworks System	18	, ,
Garbage Collection	19	
Garbage Disposal	20	, ,
Pollution Control	2.	
	22	
11 M 6 3	Subtotal 2:	54,603,778
Health Services Public Health Services	24	4
	2!	
Public Health Inspection and Control	20	
Hospitals Ambulance Services	20	
Cemeteries	28	
	29	
-	Subtotal 30	
Social and Family Services	Subtotal	2,445,120
General Assistance	3.	-
Assistance to Aged Persons	33	
Assitance to Children	3:	-
Day Nurseries	34	
	3!	
	Subtotal 30	
Recreation and Cultural Services	Judicial Di	33,700
Parks and Recreation	37	7 266,524
Libraries	38	
Other Cultural	39	
	Subtotal 40	266,524
Planning and Development		,
Planning and Development	4	-
Commercial and Industrial	47	-
Residential Development	4:	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	-
	40	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 5	60,785,343

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Halton R

**8** 

1	•		
Als cites facuated by the municipality personal processors municipalities and constituents of municipality personal processors municipalities and general processors and pr			
Als cites facuated by the municipality personal processors municipalities and constituents of municipality personal processors municipalities and general processors and pr	1 Calculation of the Debt Burden of the Municipality		
1   2,00,000	All debt issued by the municipality, predecessor municipalities and		
15 office			1 7,494,895
### ### ### ### ### ### ### ### ### ##			2,272,740
PRICE AT IL ADDITION CONTROLLED BY THE PRINCIPALITY OF THE PRINCIPAL THE PRINCIPALIT	: To other		
Lates All of at saumed by attern  Solviological of Solviological (Solviological Solviological) (Solviological)	Diver All dahk assumed by the municipality from abbarr	Subtotal	
### ### ### ### ### ### ### ### ### #			1,365,360
Subtrain     Subtrain   Subt			6 -
Substale	:Schoolboards		
Lame. Ministry of the Environments debt retrement funds during the same of the Environments debt retrement funds during the year of the Environments debt retrement funds during the year of the Environments debt retrements funds during the year of	:Other municipalities		
Sewer	Less: Ministry of the Environment debt retirement funds	Subtotal	9 90,235,235
2000 an striking funds cartual balances    12   397,18     13   497,18     14   397,18     15   497,18     16   497,18     16   497,18     17   497,18     18   497,18     1			10 -
general municipal         12         377,38           enterprises and other         5abtoral         15         32,20           Account reported in line 15 analyzed as fediows:         7a         37,20         30,20			-
- enterprises and other    Subtotal   1	Own sinking funds (actual balances)		12 207 180
Subbotal   19   397.19   19   197.19			
Amount reported in line 15 analyzed as follows: 16 in 16,411,31 installment (serial) debentures 17 (4,374,03 installment (serial) debentures 17 (4,374,03 installment (serial) debentures 18 (3 installment (serial) debentures 19 in 2 installment (serial) debentures 19 installment (serial) deb	Cherphies and other		
Similar (and debentures   1		Total	15 60,785,343
Installment (serial) debentures	Amount reported in line 15 analyzed as follows:		
Long term bank loans   18			
Less purchase agreements   9			
Martagages	Lease purchase agreements		
2	Mortgages		20 -
2	Ministry of the Environment		-
2, Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of the this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par v			-
2. Total debt payable in foreign currencies intent of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   25   4,867,36			-
U.S. dollars - Canadian dollar equivalent included in line 15 above       25       4,867,36         - par value of this amount in U.S. dollars       27       -         - par value of this amount in U.S. dollars       28       -         - par value of this amount in U.S. dollars       28       -         - par value of this amount in U.S. dollars       5       -         - par value of this amount in U.S. dollars       5       -         3. Interest earned on sinking funds and debt retirement funds during the year       29       27,39         Ministry of the Environment - sewer       30       30       -         - water       30       -       -         - water       31       -       -         4. Actuarial balance of own sinking funds at year end       32       387,04         5. Long term commitments and contingencies at year end       33       1,813,78         Total liability for ozcumulated sick pay credits       33       1,813,78         Total liability under OMERS plans       34       949,68         - inttal unfunded       35       -         - actuarial deficiency       35       -         Total liability for own penson funds       36       -         - inital unfunded       36       - <t< td=""><td></td><td></td><td>\$</td></t<>			\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			25 4 867 360
Cher   Canadian dollar equivalent included in line 15 above   27   28   27   28   27   28   27   28   27   28   27   28   27   28   27   28   27   28   27   28   27   28   27   28   27   28   27   28   27   28   27   28   27   28   27   28   28			
Same			
A tener tearned on sinking funds and debt retirement funds during the year	- par value of this amount in		-
Own funds         29         27,39           Ministry of the Environment - sewer         30         -           - water         31         -           4. Actuarial balance of own sinking funds at year end         \$         \$           5. Long term commitments and contingencies at year end         33         1,813,78           Total liability under OMERS plans         34         949,68           - actuarial deficiency         35         -           Total liability for own pension funds         36         -           - initial unfunded         36         -           - actuarial deficiency         37         -           Outstanding loans guarantee         38         -           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         39         -           - university support         40         -         -           - leases and other agreements         41         -         -           Other (specify)         42         9,563,90         -           - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         -         -         -           - leases and other agreements         41         -			\$
Own funds         29         27,39           Ministry of the Environment - sewer         30         -           - water         31         -           4. Actuarial balance of own sinking funds at year end         \$         \$           5. Long term commitments and contingencies at year end         33         1,813,78           Total liability under OMERS plans         34         949,68           - actuarial deficiency         35         -           Total liability for own pension funds         36         -           - initial unfunded         36         -           - actuarial deficiency         37         -           Outstanding loans guarantee         38         -           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         39         -           - university support         40         -         -           - leases and other agreements         41         -         -           Other (specify)         42         9,563,90         -           - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         -         -         -           - leases and other agreements         41         -			
Ministry of the Environment - sewer 30 - water 31 - wat			29 27 398
- water 31			
4. Actuarial balance of own sinking funds at year end       \$         5. Long term commitments and contingencies at year end       3         Total liability for accumulated sick pay credits       33       1,813,78         Total liability under OMERS plans       34       949,68         - initial unfunded       34       949,68         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       - hospital support       39       -         - university support       40       -       -         - leases and other agreements       41       -       -         Other (specify)       42       9,563,90          43       220,00          44       48,877,56			31 -
4. Actuarial balance of own sinking funds at year end       \$         5. Long term commitments and contingencies at year end       3         Total liability for accumulated sick pay credits       33       1,813,78         Total liability under OMERS plans       34       949,68         - initial unfunded       34       949,68         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       - hospital support       39       -         - university support       40       -       -         - leases and other agreements       41       -       -         Other (specify)       42       9,563,90          43       220,00          44       48,877,56			s
5. Long term commitments and contingencies at year end       33       1,813,78         Total liability for accumulated sick pay credits       33       1,813,78         Total liability under OMERS plans       34       949,68         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       9,563,90          43       220,00          48,877,56       48,877,56	4. Actuarial balance of own sinking funds at year end		1
5. Long term commitments and contingencies at year end       33       1,813,78         Total liability for accumulated sick pay credits       33       1,813,78         Total liability under OMERS plans       34       949,68         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       9,563,90          43       220,00          48,877,56       48,877,56			
Total liability on accumulated sick pay credits         33         1,813,78           Total liability under OMERS plans			\$
Total liability under OMERS plans         34         949,68           - actuarial deficiency         35         -           Total liability for own pension funds         36         -           - initial unfunded         36         -           - actuarial deficiency         37         -           Outstanding loans guarantee         38         -           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         39         -           - hospital support         40         -           - leases and other agreements         41         -           Other (specify)         42         9,563,90            43         220,00            44         48,877,56			33 1 813 788
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Other (specify) - Commitments and commitments and commitments and commitments and commitments and commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - Leases and other agreements  Other (specify) - 42 - 9,563,90 - 43 - 220,00 - 44 - 48,877,564			1,013,700
Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       9,563,90          43       220,00          44       48,877,56			949,689
- initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Other (specify) - Other (specify			-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36 -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - 42  9,563,90  - 43  220,00  44  48,877,56			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 9,563,90 - 43 220,00 - 44 48,877,56	·		
- university support - leases and other agreements  Other (specify)  - 42  9,563,90  220,00  44  48,877,56			
- leases and other agreements       41       -         Other (specify)       42       9,563,90          43       220,00          44       48,877,56			
Other (specify)     42     9,563,90        43     220,00        44     48,877,56			
43 220,00 44 48,877,56			-
44 48,877,56			
		Total	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Halton R

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or the year ended December 31, 1969.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				_	surplus (deficit)	obligation	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				77			
·····						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund					•	· ·	<u> </u>
- general tax rates *					50	900,165	603,633
•					51	700,103	
- special are rates and special charges					ŀ	207.070	
- benefitting landowners					52	387,048	216,70
- user rates (consolidated entities)					53	7,353,790	4,951,19
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities						$\exists$	
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
						-	-
					58	-	
- -					-		
<del>-</del> -				Total	59	-	-
  8. Future principal and interest payments on EXISTING net debt		recoverable	from the	Total	59 78	- 8,641,003	5,771,53
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		Total recovera reserve	59 78 ble from	-	5,771,534 ble from
  8. Future principal and interest payments on EXISTING net debt				recovera	59 78 ble from	- 8,641,003 recovera	5,771,53
 B. Future principal and interest payments on EXISTING net debt	- - [	consolidated re	venue fund	recovera reserve	59 78 ble from e funds	recovera unconsolida	5,771,53. ble from ted entities
 B. Future principal and interest payments on EXISTING net debt		consolidated re	venue fund interest	recovera reserve principal	59 78 ble from e funds interest	8,641,003 recovera unconsolida principal	5,771,53 ble from ted entities interest
	- 60	consolidated re	interest  2  \$	recovera reserve principal	59 78 ble from e funds interest 4	8,641,003  recovera unconsolida principal	5,771,53.  ble from ted entities interest
1990	60 61	consolidated reprincipal  1  \$ 9,586,919	tyenue fund interest  2  \$ 5,480,144	recovera reserve principal 3 \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	5,771,53 ble from ted entities interest 6 \$
1990 1991	61	consolidated reprincipal  1  \$ 9,586,919  7,986,094	\$ 5,480,144 4,760,755	recovera reserve principal 3 \$ -	ble from funds interest  4 \$	recovera unconsolida principal 5 \$	5,771,53.  ble from ted entities interest 6 \$
1990 1991 1992	61 62	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895	venue fund interest  2  \$ 5,480,144  4,760,755  4,228,375	recovera reserve principal 3 \$ - -	59 78 bble from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	5,771,53.  ble from ted entities interest  6 \$
1990 1991 1992 1993	61 62 63	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872	venue fund interest  2  \$ 5,480,144  4,760,755  4,228,375  3,684,403	recovera reserve principal 3 \$ - - -	59 78 bble from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	5,771,53.  ble from ted entities interest  6 \$
1990 1991 1992 1993	61 62 63 64	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872 7,101,329	venue fund interest  2 \$ 5,480,144 4,760,755 4,228,375 3,684,403 3,142,528	recovera reserve principal 3 \$ - - -	59 78 ble from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	5,771,53.  ble from ted entities interest  6 \$
1990 1991 1992 1993 1994	61 62 63 64 65	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872	venue fund interest  2  \$ 5,480,144  4,760,755  4,228,375  3,684,403	recovera reserve principal 3 \$ - - -	59 78  ble from - funds interest 4 \$	recovera unconsolida principal 5 \$	5,771,53.  ble from ted entities interest  6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872 7,101,329	venue fund interest  2 \$ 5,480,144 4,760,755 4,228,375 3,684,403 3,142,528	recovera reserve principal 3 \$ - - -	59 78 ble from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	5,771,53.  ble from ted entities interest  6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872 7,101,329 20,668,234	yenue fund interest  2  \$ 5,480,144  4,760,755  4,228,375  3,684,403  3,142,528  9,454,166	recovera reserve principal 3 \$ - - - -	59 78  ble from - funds interest 4 \$	8,641,003  recovera unconsolida principal  5 \$	5,771,53 ble from ted entities interest 6 \$ - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872 7,101,329 20,668,234	venue fund interest  2 \$ 5,480,144 4,760,755 4,228,375 3,684,403 3,142,528 9,454,166 -	recovera reserve principal 3 \$ - - - - -	59 78  ble from - funds - interest  4  \$	8,641,003  recovera unconsolida principal  5 \$	5,771,53  ble from ted entities interest  6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872 7,101,329 20,668,234	venue fund interest  2 \$ 5,480,144 4,760,755 4,228,375 3,684,403 3,142,528 9,454,166	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$ - - - - - -	s,641,003  recovera unconsolida principal  5 \$	5,771,53s ble from ted entities interest 6 \$ - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872 7,101,329 20,668,234	venue fund interest  2 \$ 5,480,144 4,760,755 4,228,375 3,684,403 3,142,528 9,454,166	recovera reserve principal 3 \$ \$	59 78  ble from e funds interest  4 \$	s,641,003  recovera unconsolida principal  5 \$	5,771,53  ble from ted entities interest  6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872 7,101,329 20,668,234	venue fund interest  2 \$ 5,480,144 4,760,755 4,228,375 3,684,403 3,142,528 9,454,166	recovera reserve principal 3 \$ \$	59 78  ble from e funds interest  4 \$	s,641,003  recovera unconsolida principal  5 \$	5,771,53  ble from ted entities interest  6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872 7,101,329 20,668,234	venue fund interest  2 \$ 5,480,144 4,760,755 4,228,375 3,684,403 3,142,528 9,454,166	recovera reserve principal 3 \$ \$	59 78  ble from e funds interest  4 \$	s,641,003  recovera unconsolida principal  5 \$	5,771,53  ble from ted entities   interest   6   \$     -
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872 7,101,329 20,668,234	venue fund interest  2 \$ 5,480,144 4,760,755 4,228,375 3,684,403 3,142,528 9,454,166	recovera reserve principal 3 \$ \$	59 78  ble from e funds interest  4 \$	s,641,003  recovera unconsolida principal  5 \$	5,771,53  ble from ted entities interest  6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872 7,101,329 20,668,234	venue fund interest  2 \$ 5,480,144 4,760,755 4,228,375 3,684,403 3,142,528 9,454,166	recovera reserve principal 3 \$ \$	59 78  ble from e funds interest  4 \$	s,641,003  recovera unconsolida principal  5 \$	5,771,53  ble from ted entities    interest    6    \$     .    .    .    .    .
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872 7,101,329 20,668,234	venue fund interest  2 \$ 5,480,144 4,760,755 4,228,375 3,684,403 3,142,528 9,454,166	recovera reserve principal 3 \$ \$	59 78  ble from e funds interest  4 \$	s,641,003  recovera unconsolida principal  5 \$	5,771,53  ble from ted entities     interest     6     \$         -         -         -
B. Future principal and interest payments on EXISTING net debt  1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ministry of the Environment debt retirement fur P. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872 7,101,329 20,668,234	venue fund interest  2 \$ 5,480,144 4,760,755 4,228,375 3,684,403 3,142,528 9,454,166	recovera reserve principal 3 \$ \$	59 78  ble from e funds interest  4 \$	s,641,003  recovera unconsolida principal  5  \$	5,771,53  ble from ted entities     interest     6     \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Fundamental Process Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872 7,101,329 20,668,234	venue fund interest  2 \$ 5,480,144 4,760,755 4,228,375 3,684,403 3,142,528 9,454,166	recovera reserve principal 3 \$ \$	59 78  ble from e funds interest  4 \$	s,641,003  recovera unconsolida principal  5  \$	5,771,53  ble from ted entities     interest     6     \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872 7,101,329 20,668,234	venue fund interest  2 \$ 5,480,144 4,760,755 4,228,375 3,684,403 3,142,528 9,454,166	recovera reserve principal 3 \$ \$	59 78  ble from e funds interest  4 \$	8,641,003  recovera unconsolida principal  5	5,771,53  ble from ted entities     interest     6     \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fur P. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872 7,101,329 20,668,234	venue fund interest  2 \$ 5,480,144 4,760,755 4,228,375 3,684,403 3,142,528 9,454,166	recovera reserve principal 3 \$	59 78  ble from e funds interest  4 \$	8,641,003  recovera unconsolida principal  5 \$	5,771,534  ble from ted entities interest  6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 9,586,919 7,986,094 7,736,895 7,705,872 7,101,329 20,668,234	venue fund interest  2 \$ 5,480,144 4,760,755 4,228,375 3,684,403 3,142,528 9,454,166	recovera reserve principal 3 \$	59 78  ble from e funds interest  4 \$	8,641,003  recovera unconsolida principal  5	5,771,534  ble from ted entities interest  6  \$

nicipality	
Halton R	

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	ş	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions  Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
	Г		T T			Г	T		T	T	
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Halton R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	•	-	-	-	-	-
	72	-	-	-	-	-	1	-	-	-	-	-
Total school boards	36	-	-	-	-	-	-	-	-	-	-	-

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Halton R

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	72,507,677
Revenues		'	72,307,677
Contributions from revenue fund		2	7,879,885
Contributions from capital fund		3	3,713,988
Lot levies and subdivider contributions  Regrestional land (the Planning Act)		60	31,352,961
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	8,102,631
-		9	-
		10	-
<del></del>		11	-
<del>-</del>	Total revenue	12 13	- E1 040 4/E
	Total Tevenue	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	-
<del></del>		63	-
		20	-
		21	-
Total	al expenditure	22	42,609,595
Balance at the end of the year for:			
Reserves		23	23,367,184
Reserve Funds		24	57,580,363
Analysed as follows:	Total	25	80,947,547
Working funds Contingencies		26 27	2,039,080 987,479
Ministry of the Environment funds for renewals, etc		- '	907,479
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,179,409
Sick leave Insurance		31 32	1,239,954 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	- 2 ( 4 ( 744
- water - transit		38 39	3,646,741
- 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  Exchange rate stabilization		47 48	557,316
Waterworks current purposes		49	4,894,927
Transit current purposes		50	
Library current purposes		51	-
		52	49,019
		53	-
<del></del>		54	-
		55	1,530,796
 		56 57	-
	Total	57 58	80,947,547
	ı Otal	ეგ	00,747,047

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Halton R	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
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
apital outlay to be recovered in future years		19	60,785,343	registration
ther long term assets		20	-	
	Total	21	205,390,600	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Halton R

For the year ended December 31, 1989.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
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	-	
Recoveralble 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)	4-5		
	43	-	
<del></del>	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 Tatal 50		
	Total 59	205,390,600	

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STATISTICAL DATA	Halton R
STATISTICAL DATA	

Non-the Oppartment Segont Staff Fire Pales Fire Fire Pales Fire Fire Pales Fi			
Administration			1
Section Departments Support Staff	1. Number of continuous full time employees as at December 31	_	
চিন্ত চ	Administration	1	11
Principal	Non-line Department Support Staff	2	98
Transit   Section   Sect	Fire	3	-
Public votaries	Police	4	488
Public votaries	Transit	5	-
Near Note Aged		6	267
Mones for the Agent	Health Services	<u> </u>	169
Commission   Com		` <u> </u>	222
### Part and Recoration   Planning		<u> </u>	79
Description   Planning   Potest   Planning   Potest   Planning   Potest   Planning   Potest   Planning   Potest   Planning   Potest   Planning   Plannin		` <u> </u>	
Planning   Total   T		<u> </u>	-
Total expenditures during the year on:		<u> </u>	-
Cathologyee benefits	Planning	12	33
2. Total expenditures during the year on:  Wages and silating Time programmer of the		Total 13	1,367
2. Total expenditures during the year ent:			
2. Total expenditures during the year on:    S   S   S			-46
2. Total opponentiumes during the year on:  ### 61,121/02/02   4-1.03		<u></u>	
Mages and salaries   16   41,121,022   5,133,341   5,226,65   5,333,451   5,226,65   5,333,451   5,226,65   5,333,451   5,226,65   5,233,451   5,226,65   5,233,451   5,226,65   5,233,451   5,226,65   5,233,451   5,226,65   5,233,451   5,226,65   5,233,451   5,226,65   5,233,451   5,226,65   5,233,451   5,226,65   5,233,451   5,226,65   5,233,451   5,226,65   5,233,451   5,226,65   5,233,451   5,23	7 Total expenditures during the year on:		
Employee bonofits			
1   1   1   1   1   1   1   1   1   1			
Reductions of tax roll during the year (lower tier municipalities only)   Cash collections: Current, year's tax	Employee benefits	13 3,333,041	224,007
Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax			\$
Previous years tax	3. Reductions of tax roll during the year (lower tier municipalities only)	<u>-</u>	
Penalties and interest    Subtotal   19	Cash collections: Current year's tax	16	-
Discounts allowed	Previous years' tax	17	-
Discounts allowed   20	Penalties and interest	18	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts written off   22   2   2   2   2   2   2   2   2		Subtotal 19	-
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boa	Discounts allowed	20	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from general municipal revenues - refunds - refunds - refunds - refunds - refunds - refunds - Other (specify) - refunds - Total reductions - refunds - Residents' Assistance Act - reductions - refunds - recoverable from general municipal Act -			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act   recoverable from upper tier and school boards   24	- amounts added to the roll (negative)	22	-
- recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds - re	- amounts written off	23	-
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderty Residents' Assistance Act - reductions			
Precident   Prec	- recoverable from upper tier and school boards		
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify)		24	-
The Municipal Elderly Residents' Assistance Act - reductions	- recoverable from general municipal revenues	25	-
Other (specify)	Transfers to tax sale and tax registration accounts	26	-
Other (specify)	The Municipal Elderly Residents' Assistance Act - reductions	27	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of list installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place 1 1 2 3 4 4  Estimated to take place 1 1 2 3 4 4  Estimated to take place 1 1 2 3 4 4  Estimated to take place 1 1 2 3 4 4  Estimated to take place 1 1 2 3 4 4  Final billings: Number of installment (YYYYMDD)  Supplementary taxes levied with1990 due date  5 9 54,681,500 7,440,259 9,537,782 14,479,36 in 1992 1 1 1992 1 1993 1 1994 1 1 2 2 3 0 4  1 1 2 3 0 0,48 or Council 0,48 or Coun	- refunds	28	-
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only)  Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place In 1990 In 1991 In 1991 In 1991 In 1992 In 1994 In 1994 In 1995 In 1990 In 1991 In 1994 In 1996 In 1990 In 1991 In 1991 In 1994 In 1990 In 1994 In 1996 In 1990 In 1991 In 1991 In 1994 In 1996 In 1990 In 1991 In 1991 In 1992 In 1994 In 1996 In 1990 In 1991 In 1996 In 1990 In 1991 In 1991 In 1996 In 1990 In 1991 In 1991 In 1996 In 1990 In 1991 In 1996 In 1990 In 1991 In 1991 In 1996 In 1990 In 1991 In 1996 In 1990 In 1991 In 1996 In 1996 In 1990 In 1996 In 1996 In 1997 In 1996 In 1996 In 1996 In 1997 In 1996 In 1996 In 1997 In 1996 In 1997 In 1996 In 1996 In 1997 In 1998 In 199	Other (specify)	80	-
Business taxes written off under subsection 495(1) of the Municipal Act		Total reductions 29	-
Business taxes written off under subsection 495(1) of the Municipal Act			
1	Amounts added to the tax roll for collection purposes only	30	-
4. Tax due dates for 1989 (lower tier municipalities only)  Interim billings: Number of installments	Business taxes written off under subsection 495(1) of the Municipal Act	81	-
4. Tax due dates for 1989 (lower tier municipalities only)  Interim billings: Number of installments			4
Interim billings: Number of installments	4.7		1
Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   33   34   35   36   36   36   36   36   36   36		Γ	
Due date of last installment (YYYYMMDD)   Similar billings:   Number of installments   Number of installment   Number of ins	-	<u> </u>	-
Final billings: Number of installment (YYYYMMDD)   35   35   35   35   35   35   35   3		<u>-</u>	0
Due date of first installment (YYYYMMDD)   35   36   36   36   36   36   36   37   37		<u> </u>	0
Due date of last installment (YYYYMMDD)   Supplementary taxes levied with1990 due date   State		<u>-</u>	-
Supplementary taxes levied with1990 due date   Samplementary taxes lev		<u>-</u>	0
Supplementary taxes levied with1990 due date   37	Due date of last installment (YYYYMMDD)	36	0
Second Capital expenditures and long term financing requirements as at December 31   Second Capital expenditures and long term financing requirements   Second Control of Cont			\$
Financing requirements as at December 31	Supplementary taxes levied with1990 due date	37	-
Financing requirements as at December 31			
Separate			
Best	financing requirements as at December 31		
Best			
Estimated to take place   1			forecast not yet
Estimated to take place in 1990 58			o.M.B or Council
Estimated to take place     \$     \$     \$       in 1990     58     46,471,000     6,132,373     7,636,021     12,366,0       in 1991     59     54,681,500     7,440,259     9,537,782     14,479,3       in 1992     60     49,899,000     4,688,800     5,110,000     16,200,0       in 1993     61     52,909,000     -     -     -     15,253,0       in 1994     62     50,670,000     -     -     -     16,203,5			
in 1990 58 46,471,000 6,132,373 7,636,021 12,366,02 in 1991 59 54,681,500 7,440,259 9,537,782 14,479,3 in 1992 60 49,899,000 4,688,800 5,110,000 16,200,0 in 1993 61 52,909,000 15,253,0 in 1994 62 50,670,000 16,203,5	Estimated to take place		
in 1991 59 54,681,500 7,440,259 9,537,782 14,479,3 in 1992 60 49,899,000 4,688,800 5,110,000 16,200,0 in 1993 61 52,909,000 15,253,0 in 1994 62 50,670,000 16,203,5			12,366,000
in 1992 60 49,899,000 4,688,800 5,110,000 16,200,0 in 1993 61 52,909,000 15,253,0 in 1994 62 50,670,000 16,203,5			
in 1993			
in 1994 62 50,670,000 16,203,5			
Total 63 254,630,500 18,261,432 22,283,803 74,501,8			
·		i 63.1 254.630.500.1 18.261.432.1 22.283.803.1	/4 501 875

Municipality

Halton R

STATISTICAL DATA

For the year ended December 31, 1989.

				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					
The state of the s		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)	37	07,130	11,070,370	3,763,401	
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	<del>-</del>	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	67,636	13,132,853	6,996,044	
In other municipalities (specify municipality)	45		_	_	
	45 46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 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					
o. Selected investments of own sinking runds as at seceniber 51		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	147,304
Borrowing from own reserve funds		·			1
	-	•		84	1 \$
	-			84	\$
Loans or advances due to reserve funds as at December 31	-				\$
Loans or advances due to reserve funds as at December 31	-		contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31	-	total board expenditure	contribution from this municipality	this municipality's	\$ -
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	-	expenditure  1  \$  -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 \$ - -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$  13,328,838	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$  13,328,838	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to 0.M.B.  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4