

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24009

MUNICIPALITY OF: Milton T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Milton T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	28,903,317	5,180,808	17,238,301	6,484,208
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	28,903,317	5,180,808	17,238,301	6,484,208
PAYMENTS IN LIEU OF TAXATION					
Canada	7	29,709	-	-	29,709
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	95,334	-		95,334
The Municipal Act, section 157	10	63,025	23,162		39,863
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	126,416	19,530	73,748	33,138
Ontario Hydro	13	160,118	26,194	2,090	131,834
Liquor Control Board of Ontario	14	9,215	-	-	9,215
Other	15	-	-	-	-
Municipal enterprises	16	21,599	-	-	21,599
Other municipalities and enterprises	17	44,726	6,834	-	37,892
Subtotal	18	550,142	75,720	75,838	398,584
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	534,689	-	-	534,689
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,149,897			1,149,897
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	9,900			9,900
Fees and service charges	32	1,281,427			1,281,427
Subtotal	33	2,441,224			2,441,224
OTHER REVENUES					
Trailer revenue and licences	34	735			735
Licences and permits	35	472,154	-	-	472,154
Fines	37	28,567			28,567
Penalties and interest on taxes	38	233,418			233,418
Investment income - from own funds	39	-			-
- other	40	843,716			843,716
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	81,856			81,856
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,660,446	-	-	1,660,446
TOTAL REVENUE	51	34,089,818	5,256,528	17,314,139	11,519,151



*For the year ended December 31, 1989.*

Milton T

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	11,185,765	817,392	334,640	83.480000	98.210000	933,788	80,276	32,865	6,559	1,794	1,353	1,056,635
Separate consolidated													
Total all school board taxation	0						11,085,280	3,942,351	1,585,415	- 94,879	465,000	255,134	17,238,301

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Milton T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,932	-	-	125,498
Protection to Persons and Property					
Fire	2	-	-	9,900	29,076
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	12,925	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	12,925	-	9,900	29,076
Transportation services					
Roadways	8	747,208	-	-	197,908
Winter Control	9	177,883	-	-	-
Transit	10	92,128	-	-	80,251
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,017,219	-	-	278,159
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	80,691
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	80,691
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	30,959	-	-	682,536
Libraries	38	82,619	-	-	9,756
Other Cultural	39	-	-	-	-
Subtotal	40	113,578	-	-	692,292
Planning and Development					
Planning and Development	41	3,243	-	-	61,517
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	4,445
Tile Drainage and Shoreline Assistance	45	-	-	-	9,749
--	46	-	-	-	-
Subtotal	47	3,243	-	-	75,711
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,149,897	-	9,900	1,281,427

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Milton T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	765,205	19,932	565,051	330,000	-	-	1,680,188
Protection to Persons and Property								
Fire	2	537,464	-	147,362	16,098	-	-	700,924
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	255,554	-	94,692	-	1,112	-	351,358
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	793,018	-	242,054	16,098	1,112	-	1,052,282
Transportation services								
Roadways	8	751,108	192,659	1,309,518	1,217,246	-	-	3,470,531
Winter Control	9	166,392	-	294,432	-	-	-	460,824
Transit	10	12,100	-	319,140	-	-	-	331,240
Parking	11	-	11,107	10,128	11,162	-	-	32,397
Street Lighting	12	-	-	296,912	-	-	-	296,912
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	929,600	203,766	2,230,130	1,228,408	-	-	4,591,904
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	13,000	-	-	-	-	13,000
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	220,746	-	165,404	-	-	-	386,150
Garbage Disposal	20	-	-	54,854	-	-	-	54,854
Pollution Control	21	6,353	-	8,047	-	-	-	14,400
--	22	-	-	-	-	-	-	-
Subtotal	23	227,099	13,000	228,305	-	-	-	468,404
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	9,466	-	9,466
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	9,466	-	9,466
Recreation and Cultural Services								
Parks and Recreation	37	973,317	51,900	634,423	494,093	73,685	-	2,227,418
Libraries	38	570,317	45,488	327,166	105,780	-	-	1,048,751
Other Cultural	39	2,202	26,760	6,910	-	7,850	-	43,722
Subtotal	40	1,545,836	124,148	968,499	599,873	81,535	-	3,319,891
Planning and Development								
Planning and Development	41	203,382	-	57,656	-	-	-	261,038
Commercial and Industrial	42	22,313	16,500	88,950	-	-	-	127,763
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	3,277	-	3,536	-	-	-	6,813
Tile Drainage and Shoreline Assistance	45	-	9,749	-	-	-	-	9,749
--	46	-	-	-	-	-	-	-
Subtotal	47	228,972	26,249	150,142	-	-	-	405,363
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,489,730	387,095	4,384,181	2,174,379	92,113	-	11,527,498

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	340,147	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,028,833	
Reserves and Reserve Funds	3		834,468	
Subtotal	4		1,863,301	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		1,439,557	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		1,439,557	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		108,288	
--	31		-	
Subtotal	32		108,288	
Total Sources of Financing	33		3,411,146	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,350,773	
Subtotal	36		3,350,773	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		31,375	
Total Applications	42		3,382,148	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	369,145	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	369,145	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	369,145	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Milton T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	77,543
Protection to Persons and Property					
Fire	2	13,776	-	-	29,874
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	13,776	-	-	29,874
Transportation services					
Roadways	8	1,224,946	-	-	2,577,597
Winter Control	9	-	-	-	-
Transit	10	-	-	-	36,049
Parking	11	-	-	-	26,126
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,224,946	-	-	2,639,772
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	111,920	-	-	167,228
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	111,920	-	-	167,228
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	19,106	-	-	343,224
Libraries	38	69,809	-	-	93,132
Other Cultural	39	-	-	-	-
Subtotal	40	88,915	-	-	436,356
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	1,439,557	-	-	3,350,773

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Milton T
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	644,502	
Winter Control	9	-	
Transit	10	-	
Parking	11	20,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	664,502	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	109,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	109,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	229,322	
Libraries	38	200,104	
Other Cultural	39	115,000	
	Subtotal 40	544,426	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	30,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	43,816	
--	46	-	
	Subtotal 47	73,816	
Electricity	48	2,292,010	
Gas	49	-	
Telephone	50	-	
	Total 51	3,683,754	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Milton T

For the year ended December 31, 1989.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	180,000
: To Canada and agencies			2	21,272
: To other			3	147,000
	Subtotal		4	348,272
Plus: All debt assumed by the municipality from others			5	3,505,899
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	170,417
	Subtotal		9	170,417
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,683,754
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,653,754
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	30,000
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	475,574
- par value of this amount in U.S. dollars			26	451,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

## Municipality

## Milton T

*For the year ended December 31, 1989.*

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1	2	3	
				\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 1989 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	201,870			155,095		
- special are rates and special charges	51	10,000			1,000		
- benefitting landowners	52	12,872			6,258		
- user rates (consolidated entities)	53	-			-		
Recovered from reserve funds	54	-			-		
Recovered from unconsolidated entities							
- hydro	55	239,596			258,477		
- gas and telephone	57	-			-		
--	56	-			-		
--	58	-			-		
--	59	-			-		
Total	78	464,338			420,830		
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	239,729	135,116	-	-	302,312	233,797
1991	61	216,062	111,731	-	-	330,292	200,910
1992	62	210,234	90,817	-	-	387,347	164,893
1993	63	230,587	69,832	-	-	287,800	121,139
1994	64	232,292	47,519	-	-	312,100	94,458
1995-1999	65	262,840	34,581	-	-	672,159	96,997
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,391,744	489,596	-	-	2,292,010	912,194
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990	72	-				-	
1991	73	200,000				200,000	
1992	74	400,000				400,000	
1993	75	500,000				500,000	
1994	76	750,000				750,000	
Total	77	1,850,000				1,850,000	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Milton T

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	12	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER													
Included in general tax rate for upper tier purposes													
General requisition	1		4,362,860	161,373	4,524,233								
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	-	4,257	4,362,860	161,373	4,524,233	4,380,783	74,007	-	75,720	-	4,530,510	2,020
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		651,795	28,146	679,941								
Subtotal levied by mill rate -- special areas	18	-	-	651,795	28,146	679,941	679,941	-	-	-	-	679,941	-
Speical charges													
Speical charges	19	-	-	46,078	-	46,078	46,078	-	-	-	-	46,078	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	4,257	5,060,733	189,519	5,250,252	5,106,802	74,007	-	75,720	-	5,256,529	2,020



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Milton T

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year			
		1	2	3	4	5	6	7	8	9	10	11			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
SCHOOL BOARDS	Elementary Public (specify)														
	--	30	-	13,447	7,744,257	323,853	-	8,068,110	7,868,986	148,205	37,274	-	8,054,465	-	27,092
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	508	1,190,901	11,210	-	1,202,111	1,219,788	-	3,363	-	1,223,151	-	21,548
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	3,350	6,699,184	280,486	-	6,979,670	6,816,507	128,180	32,288	-	6,976,975	-	6,053
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	369	1,031,616	9,706	-	1,041,322	1,056,635	-	2,913	-	1,059,548	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	15,928	16,665,958	625,255	-	17,291,213	16,961,916	276,385	75,838	-	17,314,139	-	6,998

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Milton T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	6,077,794	
Revenues			
Contributions from revenue fund	2	1,145,546	
Contributions from capital fund	3	31,375	
Lot levies and subdivider contributions	60	288,618	
Recreational land (the Planning Act)	61	42,306	
Investment income - from own funds	5	8,658	
- other	6	371,573	
--	9	6,500	
--	10	1,000	
--	11	5,241	
--	12	24,952	
	Total revenue 13	1,925,769	
Expenditures			
Transferred to capital fund	14	834,468	
Transferred to revenue fund	15	81,856	
Charges for long term liabilities - principal and interest	16	-	
--	63	10,015	
--	20	-	
--	21	-	
	Total expenditure 22	926,339	
Balance at the end of the year for:			
Reserves	23	3,415,527	
Reserve Funds	24	3,661,697	
	Total 25	7,077,224	
Analysed as follows:			
Working funds	26	600,000	
Contingencies	27	658,356	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	676,327	
Sick leave	31	-	
Insurance	32	91,995	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	687,491	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,168,924	
Lot levies and subdivider contributions	44	2,766,929	
Recreational land (the Planning Act)	46	266,816	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	57,267	
--	52	81,524	
--	53	1,595	
--	54	20,000	
--	55	-	
--	56	-	
--	57		
	Total 58	7,077,224	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Milton T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	152,224	-
Accounts receivable			
Canada	2	132	
Ontario	3	1,334,321	
Region or county	4	80,470	
Other municipalities	5	3,200	
School Boards	6	30,754	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	314,542	business taxes
Taxes receivable			
Current year's levies	9	913,763	80,997
Previous year's levies	10	184,314	33,550
Prior year's levies	11	31,111	4,310
Penalties and interest	12	82,083	11,609
Less allowance for uncollectables (negative)	13	- 49,865	- 49,865
Investments			
Canada	14	299,322	
Provincial	15	30,956	
Municipal	16	3,422,274	
Other	17	2,769,351	
Other current assets	18	14,238	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,683,754	
Other long term assets	20	24,676	-
Total	21	13,321,620	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Milton T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	42,211		
Ontario	27	41		
Region or county	28	266,052		
Other municipalities	29	23,265		
School Boards	30	69,790		
Trade accounts payable	31	1,168,647		
Other	32	-		
Other current liabilities	33	382,980		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,289,073		
- special area rates and special charges	35	30,000		
- benefitting landowners	36	72,671		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,292,010		
Less: Own holdings (negative)	40	- 75,728		
Reserves and reserve funds	41	7,077,224		
Accumulated net revenue (deficit)				
General revenue	42	290,120		
Special charges and special areas (specify)				
--	43	8,379		
--	44	1,501		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	8,252		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 3,031		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,020		
School boards	57	6,998		
Unexpended capital financing / (unfinanced capital outlay)	58	369,145		
Total	59	13,321,620		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	8	
Non-line Department Support Staff	2	32	
Fire	3	10	
Police	4	-	
Transit	5	-	
Public Works	6	27	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	12	
Libraries	11	12	
Planning	12	3	
Total	13	104	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	3,081,607	904,738	
Wages and salaries					
Employee benefits	15	784,055		6,018	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	27,989,545		
Current year's tax					
Previous years' tax	17	945,998			
Penalties and interest	18	240,541			
	19	29,176,084			
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	273,132			
	25	88,811			
- recoverable from general municipal revenues	26	-			
Transfers to tax sale and tax registration accounts	27	-			
The Municipal Elderly Residents' Assistance Act - reductions	28	-			
- refunds	29	29,538,027			
Other (specify)	30	7,523			
Total reductions	31	-			
Amounts added to the tax roll for collection purposes only	32	38,901			
Business taxes written off under subsection 495(1) of the Municipal Act	33	-			

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19890228	
Due date of last installment (YYYYMMDD)	33	19890428	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19890630	
Due date of last installment (YYYYMMDD)	36	19890929	
			\$
Supplementary taxes levied with1990 due date	37	-	

		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	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	14,510,614	-	-	1,210,000
in 1991	59	11,995,000	-	-	2,179,000
in 1992	60	6,831,000	-	-	1,000,000
in 1993	61	12,156,000	-	-	2,629,000
in 1994	62	5,952,100	-	-	315,000
Total	63	51,444,714	-	-	7,333,000

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	47,028	15,623		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-		
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-		
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
		1				
		\$				
Loans or advances due to reserve funds as at December 31		84	793,654			
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	86,500	-	86,500	
Approved in 1989		68	-	-	-	
Financed in 1989		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1989		71	86,500	-	86,500	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-