

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24015

MUNICIPALITY OF: Halton Hills T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Halton Hills T
----------------

13

		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	33,935,175	5,698,574	19,635,172	8,601,429
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	33,935,175	5,698,574	19,635,172	8,601,429
PAYMENTS IN LIEU OF TAXATION					
Canada	7	29,006	-	-	29,006
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,512	-		4,512
The Municipal Act, section 157	10	8,400	2,556		5,844
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	184,479	24,987	105,385	54,107
Ontario Hydro	13	30,156	4,370	-	25,786
Liquor Control Board of Ontario	14	12,363	-	-	12,363
Other	15	4,220	-	-	4,220
Municipal enterprises	16	138,106	-	-	138,106
Other municipalities and enterprises	17	28,627	-	-	28,627
Subtotal	18	439,869	31,913	105,385	302,571
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	533,221	-	-	533,221
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	523,159	-	-	523,159
Subtotal	28	1,056,380	-	-	1,056,380
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,104,391			1,104,391
Canada specific grants	30	1,487			1,487
Other municipalities - grants and fees	31	175,369			175,369
Fees and service charges	32	1,553,046			1,553,046
Subtotal	33	2,834,293			2,834,293
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	369,418	-	-	369,418
Fines	37	62,601			62,601
Penalties and interest on taxes	38	338,840			338,840
Investment income - from own funds	39	-			-
- other	40	893,378			893,378
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	26,769			26,769
Contributions from reserves and reserve funds	44	41,310			41,310
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,732,316	-	-	1,732,316
TOTAL REVENUE	51	39,998,033	5,730,487	19,740,557	14,526,989







ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	10,645,058	594,300	256,975	86.390000	101.640000	919,626	60,405	26,119	17,801	130	71	1,024,152
Separate consolidated													
Total all school board taxation	0						14,303,408	3,394,972	1,418,701	318,595	127,147	72,349	19,635,172

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Halton Hills T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	1,487	-	94,154
Protection to Persons and Property					
Fire	2	5,060	-	11,600	9,430
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	50,593
Emergency measures	6	-	-	-	-
Subtotal	7	5,060	-	11,600	60,023
Transportation services					
Roadways	8	655,148	-	36,360	73,344
Winter Control	9	226,978	-	2,654	-
Transit	10	34,419	-	-	7,123
Parking	11	-	-	-	33,123
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	916,545	-	39,014	113,590
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	47,062	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	13,049	-	122,055	17,011
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	60,111	-	122,055	17,011
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	100,079
--	29	-	-	-	-
Subtotal	30	-	-	-	100,079
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	5,820	-	2,700	911,760
Libraries	38	103,395	-	-	46,878
Other Cultural	39	-	-	-	30,983
Subtotal	40	109,215	-	2,700	989,621
Planning and Development					
Planning and Development	41	13,460	-	-	153,485
Commercial and Industrial	42	-	-	-	2,454
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	22,629
--	46	-	-	-	-
Subtotal	47	13,460	-	-	178,568
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,104,391	1,487	175,369	1,553,046

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
Halton Hills 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	1,436,351	459,745	808,282	245,168	17,031	472	2,967,049
Protection to Persons and Property								
Fire	2	767,223	2,491	303,041	105,695	-	212	1,178,662
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	493,792	-	162,701	6,560	-	-	663,053
Emergency measures	6	749	-	1,545	-	-	342	2,636
Subtotal	7	1,261,764	2,491	467,287	112,255	-	554	1,844,351
Transportation services								
Roadways	8	1,791,250	28,768	1,020,048	1,204,154	-	576,227	3,467,993
Winter Control	9	131,900	-	121,977	-	-	159,455	413,332
Transit	10	-	-	62,840	-	-	-	62,840
Parking	11	3,729	-	51,741	15,499	-	1,300	72,269
Street Lighting	12	-	-	165,005	-	-	-	165,005
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,926,879	28,768	1,421,611	1,219,653	-	415,472	4,181,439
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	37,225	-	34,218	22,604	-	24,407	118,454
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	249,307	-	36,908	-	-	235,405	521,620
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	286,532	-	71,126	22,604	-	259,812	640,074
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	105,343	-	16,851	-	-	46,148	168,342
--	29	-	-	-	-	-	-	-
Subtotal	30	105,343	-	16,851	-	-	46,148	168,342
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	31,050	-	31,050
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	31,050	-	31,050
Recreation and Cultural Services								
Parks and Recreation	37	1,485,692	39,890	760,478	226,090	54,210	108,486	2,674,846
Libraries	38	746,754	55,852	252,887	26,686	-	57,624	1,139,803
Other Cultural	39	93,368	-	72,302	939	-	57,624	108,985
Subtotal	40	2,325,814	95,742	1,085,667	253,715	54,210	108,486	3,923,634
Planning and Development								
Planning and Development	41	384,431	-	123,539	2,860	-	-	510,830
Commercial and Industrial	42	-	33,000	80,932	-	10,000	-	123,932
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	22,629	-	-	-	-	22,629
--	46	-	-	-	-	-	-	-
Subtotal	47	384,431	55,629	204,471	2,860	10,000	-	657,391
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,727,114	642,375	4,075,295	1,856,255	112,291	-	14,413,330

1990 FINANCIAL INFORMATION RETURN		
Municipality		
Halton Hills T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1990.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 349,471
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,159,374
Reserves and Reserve Funds	3	1,902,007
Subtotal	4	3,061,381
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	6,300
Serial Debentures	13	400,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	406,300
Grants and Loan Forgiveness		
Ontario	20	1,260,226
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,260,226
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	119,323
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	45,395
--	30	32,839
--	31	-
Subtotal	32	197,557
Total Sources of Financing	33	4,925,464
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,285,786
Subtotal	36	4,285,786
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	400,000
Individuals	39	6,300
Subtotal	40	406,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	197,769
Total Applications	42	4,889,855
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 385,080
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 385,080
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 385,080
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19
		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Halton Hills T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	173,097
Protection to Persons and Property					
Fire	2	5,556	-	-	142,393
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	19,700
Protective inspection and control	5	-	-	-	42,759
Emergency measures	6	-	-	-	-
Subtotal	7	5,556	-	-	204,852
Transportation services					
Roadways	8	1,163,253	-	-	3,361,062
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	23,888
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,163,253	-	-	3,384,950
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	64,139
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	64,139
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,650
--	29	-	-	-	-
Subtotal	30	-	-	-	1,650
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	81,417	-	-	342,273
Libraries	38	10,000	-	-	96,126
Other Cultural	39	-	-	-	15,839
Subtotal	40	91,417	-	-	454,238
Planning and Development					
Planning and Development	41	-	-	-	2,860
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,860
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,260,226	-	-	4,285,786

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Halton Hills T
----------------

7  
11

		1	\$
General Government	1	2,189,946	
Protection to Persons and Property			
Fire	2	11,005	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	11,005
Transportation services			
Roadways	8	127,100	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	127,100
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	179,051	
Libraries	38	213,927	
Other Cultural	39	-	
	Subtotal	40	392,978
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	90,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	91,028	
--	46	-	
	Subtotal	47	181,028
Electricity	48	4,218,514	
Gas	49	-	
Telephone	50	-	
	Total	51	7,120,571

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Halton Hills T

For the year ended December 31, 1990.

		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	128,000
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	128,000
Plus: All debt assumed by the municipality from others		5	7,228,490
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	38,000
Subtotal		9	38,000
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	197,919
Subtotal		14	197,919
Total		15	7,120,571
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	1,823,730
Installment (serial) debentures		17	5,206,841
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	90,000
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	213,927
- par value of this amount in U.S. dollars		26	183,000
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	18,834
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	207,270
			\$
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Halton Hills T

8  
12

For the year ended December 31, 1990.

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. 1990 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	314,376	305,370		
- general tax rates *	51	-	-		
- special are rates and special charges	52	14,546	8,083		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	332,659	421,423		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	661,581	734,876		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	363,088	285,071	-	-
1992	61	392,915	252,354	-	-
1993	62	421,592	216,339	-	-
1994	63	439,237	174,419	-	-
1995	64	485,399	130,587	-	-
1996-2000	65	799,827	122,421	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,902,058	1,181,191	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			-	
1992	73			55,400	
1993	74			61,771	
1994	75			258,601	
1995	76			288,339	
Total	77			664,111	
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

9LT  
13

For the year ended December 31, 1990.

		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		4,448,633	123,134	4,571,767								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		68,495	-	68,495								
--	8		50,000	-	50,000								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	1,453	4,567,128	123,134	4,690,262	4,582,437	79,125	-	31,913	-	4,693,475	1,760
Special purpose requisitions	12		-	-	-								
Water			-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		100,984	-	100,984								
--	17		902,024	-	902,024								
Subtotal levied by mill rate -- special areas	18	-	1,003,008	-	1,003,008	1,003,008	-	-	-	-	1,003,008	-	
Speical charges	19	-	34,004	-	34,004	34,004	-	-	-	-	34,004	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	1,453	5,604,140	123,134	5,727,274	5,619,449	79,125	-	31,913	-	5,730,487	1,760



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

9LT  
13

For the year ended December 31, 1990.

		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	-	10,164	9,190,673	258,795	-	9,449,468	9,243,467	162,703	49,446	-	9,455,616	-	4,016
--	31		-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	-	-	1,195,764	21,194	-	1,216,958	1,205,758	3,662	7,538	-	1,216,958	-	-
--	41		-	-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	8,742	7,809,941	220,100	-	8,030,041	7,851,720	140,547	41,998	-	8,034,265	-	4,518
--	51		-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	-	1,015,716	18,002	-	1,033,718	1,024,152	3,163	6,403	-	1,033,718	-	-
--	71		-	-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	18,906	19,212,094	518,091	-	19,730,185	19,325,097	310,075	105,385	-	19,740,557	-	8,534

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Halton Hills T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	6,296,500	
Revenues			
Contributions from revenue fund	2	696,881	
Contributions from capital fund	3	171,000	
Lot levies and subdivider contributions	60	563,540	
Recreational land (the Planning Act)	61	88,350	
Investment income - from own funds	5	-	
- other	6	415,643	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,935,414	
Expenditures			
Transferred to capital fund	14	1,902,007	
Transferred to revenue fund	15	41,310	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,943,317	
Balance at the end of the year for:			
Reserves	23	2,867,949	
Reserve Funds	24	3,420,648	
Total	25	6,288,597	
Analysed as follows:			
Working funds	26	225,000	
Contingencies	27	180,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	953,409	
Sick leave	31	6,947	
Insurance	32	98,931	
Workers' compensation	33	-	
Capital expenditure - general administration	34	53,632	
- roads	35	317,142	
- sanitary and storm sewers	36	70,483	
- parks and recreation	64	41,226	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	983,619	
Lot levies and subdivider contributions	44	2,117,805	
Recreational land (the Planning Act)	46	992,735	
Parking revenues	45	27,792	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	206,332	
Waste Site	53	13,544	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	6,288,597	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton Hills T
----------------

11  
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,007,020	-
Accounts receivable			
Canada	2	480	
Ontario	3	308,281	
Region or county	4	55,003	
Other municipalities	5	-	
School Boards	6	273	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	655,394	business taxes
Taxes receivable			
Current year's levies	9	2,091,519	-
Previous year's levies	10	323,014	186,576
Prior year's levies	11	144,795	90,524
Penalties and interest	12	243,329	38,596
Less allowance for uncollectables (negative)	13	- 50,000	- 31,083
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	215,786	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,120,571	
Other long term assets	20	4,670	-
Total	21	16,120,135	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton Hills T
----------------

For the year ended December 31, 1990.

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	48		
Ontario	27	74,195		
Region or county	28	6,918		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,179,055		
Other	32	162,861		
Other current liabilities	33	559,667		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,811,029		
- special area rates and special charges	35	-		
- benefitting landowners	36	91,028		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	4,218,514		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,288,597		
Accumulated net revenue (deficit)				
General revenue	42	100,000		
Special charges and special areas (specify)				
--	43	228,921		
--	44	- 1,498		
--	45	- 1,347		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,970		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,252		
--	53	14,619		
--	54	-		
--	55	-		
Region or county	56	1,760		
School boards	57	- 8,534		
Unexpended capital financing / (unfinanced capital outlay)	58	385,080		
Total	59	16,120,135		

1990 FINANCIAL INFORMATION RETURN

Municipality

Halton Hills T
----------------

12  
17

STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	8	
Non-line Department Support Staff	2	32	
Fire	3	11	
Police	4	-	
Transit	5	-	
Public Works	6	51	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	29	
Libraries	11	11	
Planning	12	8	
Total	13	150	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	5,217,882	1,564,109
Employee benefits	15	859,955	99,433
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	31,784,936	
Previous years' tax	17	787,939	
Penalties and interest	18	239,084	
Subtotal	19	32,811,959	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22	-	
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24	53,675	
- recoverable from upper tier and school boards		24,015	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	31,050	
Other (specify)	80	133,763	
Total reductions	29	33,054,462	
Amounts added to the tax roll for collection purposes only	30	140,768	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19900221	
Due date of last installment (YYYYMMDD)	33	19900425	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900627	
Due date of last installment (YYYYMMDD)	36	19900926	
		\$	
Supplementary taxes levied with 1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1992	58	5,086,620	-
in 1993	59	3,895,365	-
in 1994	60	11,072,235	-
in 1995	61	6,128,482	-
in 1996	62	4,433,032	-
Total	63	30,615,734	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		59,562		
							43,938		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 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	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31						84	-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1989					67	37,200	-	37,200	
Approved in 1990					68	400,000	-	400,000	
Financed in 1990					69	406,300	-	406,300	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	30,900	-	30,900	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-