

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24000

MUNICIPALITY OF: Halton R

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Halton R

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	-	-	-	58,192,258
Direct water billings on ratepayers -- own municipality	2	-	-		18,018,180
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		21,423,661
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	97,634,099
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	3,178,290
Per Household Police	20	-	-	-	5,297,150
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	-	-	-	5,420,529
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	-	-	-	13,895,969
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			29,530,552
Canada specific grants	30	-			112,685
Other municipalities - grants and fees	31	-			790,125
Fees and service charges	32	-			19,152,662
Subtotal	33	-			49,586,024
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			20,478
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			1,636,252
Sales of publications, equipment, etc	42	-			250,943
Contributions from capital fund	43	-			334,558
Contributions from reserves and reserve funds	44	-			4,202,637
Contributions from non-consolidated entities	45	-			-
--	46	-			10,168
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	-	-	-	6,455,036
TOTAL REVENUE	51	-	-	-	167,571,128

For the year ended December 31, 1990.

Halton R

2LT - OP
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[illegible]

For the year ended December 31, 1990.

Halton R

2LT - OP
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[illegible]

For the year ended December 31, 1990.

Halton R

III. School board purposes

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

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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1990.

Halton R

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality

Halton R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges		
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies			
			residences	all other properties		residences	all other properties							
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	47	45,463,800	356,200	622,489	700,000	9,936,186	-	-	1,113,583	58,192,258	12,319,160	5,699,020	14,395,458	7,028,203

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Halton R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,975	2,490	12,112	312,569
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	13,874	-	-	570,943
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	13,874	-	-	570,943
Transportation services					
Roadways	8	1,073,975	-	698,890	40,242
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,073,975	-	698,890	40,242
Environmental services					
Sanitary Sewer System	16	8,311	-	14,565	212,921
Storm Sewer System	17	-	-	-	-
Waterworks System	18	8,794	-	-	906,543
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	81,281	-	-	12,292,735
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	98,386	-	14,565	13,412,199
Health Services					
Public Health Services	24	5,411,879	1,785	-	174,059
Public Health Inspection and Control	25	43,763	-	-	42,498
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,455,642	1,785	-	216,557
Social and Family Services					
General Assistance	31	10,907,947	101,805	-	297,708
Assistance to Aged Persons	32	6,437,224	-	-	3,432,760
Assitance to Children	33	-	-	-	-
Day Nurseries	34	5,440,437	-	-	292,168
--	35	-	-	-	-
Subtotal	36	22,785,608	101,805	-	4,022,636
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	35,993	5,415	-	20,918
Subtotal	40	35,993	5,415	-	20,918
Planning and Development					
Planning and Development	41	64,099	-	-	214,082
Commercial and Industrial	42	-	1,190	64,558	71,948
Residential Development	43	-	-	-	270,568
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	64,099	1,190	64,558	556,598
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	29,530,552	112,685	790,125	19,152,662

		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	6,180,959	107,350	5,450,904	3,017,616	26,007	- 4,265,531	10,517,305
Protection to Persons and Property								
Fire	2	3,809	-	3,545	18	-	-	7,372
Police	3	26,569,186	690,272	3,643,927	2,350,367	-	337,562	33,591,314
Conservation Authority	4	-	303,026	-	50,000	1,807,015	-	2,160,041
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	26,572,995	993,298	3,647,472	2,400,385	1,807,015	337,562	35,758,727
Transportation services								
Roadways	8	1,913,305	64,711	1,523,088	1,836,921	-	- 202,283	5,135,742
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,913,305	64,711	1,523,088	1,836,921	-	- 202,283	5,135,742
Environmental services								
Sanitary Sewer System	16	5,466,404	8,034,921	6,703,793	3,006,247	-	677,596	23,888,961
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,847,858	4,706,859	4,629,702	5,581,994	-	2,491,424	22,257,837
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	835,317	409,528	20,273,534	725,771	-	244,473	22,488,623
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	11,149,579	13,151,308	31,607,029	9,314,012	-	3,413,493	68,635,421
Health Services								
Public Health Services	24	4,960,382	-	1,120,317	66,614	-	172,230	6,319,543
Public Health Inspection and Control	25	860,464	-	82,714	9,448	-	2,850	955,476
Hospitals	26	-	464,034	-	949,000	-	-	1,413,034
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	5,820,846	464,034	1,203,031	1,025,062	-	175,080	8,688,053
Social and Family Services								
General Assistance	31	1,992,454	-	793,167	25,662	12,055,251	- 234,083	14,632,451
Assistance to Aged Persons	32	9,012,426	38,699	1,781,635	180,568	652,649	463,385	12,129,362
Assitance to Children	33	-	-	-	-	1,313,592	-	1,313,592
Day Nurseries	34	2,103,389	-	4,709,942	53,793	-	266,478	7,133,602
--	35	-	-	-	-	-	-	-
Subtotal	36	13,108,269	38,699	7,284,744	260,023	14,021,492	495,780	35,209,007
Recreation and Cultural Services								
Parks and Recreation	37	-	53,947	-	200,000	481,350	-	735,297
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	268,782	-	59,338	5,714	-	14,984	348,818
Subtotal	40	268,782	53,947	59,338	205,714	481,350	14,984	1,084,115
Planning and Development								
Planning and Development	41	1,336,394	-	284,398	94,018	-	13,331	1,728,141
Commercial and Industrial	42	315,622	-	281,229	2,913	11,267	11,178	622,209
Residential Development	43	124,752	-	23,567	9,208	-	1,033	158,560
Agriculture and Reforestation	44	1,253	-	3,724	5	23,493	5,373	33,848
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,778,021	-	592,918	106,144	34,760	30,915	2,542,758
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	66,792,756	14,873,347	51,368,524	18,165,877	16,370,624	-	167,571,128

For the year ended December 31, 1990.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 33,666,598
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	11,803,466
Reserves and Reserve Funds	3	35,886,130
Subtotal	4	47,689,596
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	20,000,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	20,000,000
Grants and Loan Forgiveness		
Ontario	20	8,418,770
Canada	21	-
Other Municipalities	22	59,380
Subtotal	23	8,478,150
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	3,281,446
Donations	28	-
--	30	-
--	31	743,772
Subtotal	32	4,025,218
Total Sources of Financing	33	80,192,964
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	65,015,235
Subtotal	36	65,015,235
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	6,200,000
Unconsolidated Local Boards	38	12,381,000
Individuals	39	-
Subtotal	40	18,581,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	4,072,512
Total Applications	42	87,668,747
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 26,190,815
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 49,972,195
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	20,106,961
- Transfers From Reserves and Reserve Funds	47	588,125
- -	48	3,086,294
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 26,190,815
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	6,200,000

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Halton R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	15,644,020
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,655,813
Conservation Authority	4	-	-	22,737	158,832
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	22,737	1,814,645
Transportation services					
Roadways	8	2,392,235	-	-	5,004,342
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,392,235	-	-	5,004,342
Environmental services					
Sanitary Sewer System	16	2,014,205	-	4,500	16,551,973
Storm Sewer System	17	-	-	-	-
Waterworks System	18	603,368	-	27,143	7,469,648
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,794,415	-	-	16,174,494
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,411,988	-	31,643	40,196,115
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	124,192
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	124,192
Social and Family Services					
General Assistance	31	-	-	-	10,038
Assistance to Aged Persons	32	122,005	-	-	717,054
Assitance to Children	33	-	-	-	-
Day Nurseries	34	169,657	-	-	240,838
--	35	-	-	-	-
Subtotal	36	291,662	-	-	967,930
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	202,855	-	-	1,080,005
Subtotal	40	202,855	-	-	1,080,005
Planning and Development					
Planning and Development	41	120,030	-	5,000	183,986
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	120,030	-	5,000	183,986
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,418,770	-	59,380	65,015,235

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Halton R

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		1	\$
General Government	1	2,010,741	
Protection to Persons and Property			
Fire	2	-	
Police	3	753,783	
Conservation Authority	4	417,680	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,171,463	
Transportation services			
Roadways	8	10,046	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	10,046	
Environmental services			
Sanitary Sewer System	16	29,839,603	
Storm Sewer System	17	-	
Waterworks System	18	14,296,029	
Garbage Collection	19	-	
Garbage Disposal	20	2,518,886	
Pollution Control	21	-	
--	22	-	
Subtotal	23	46,654,518	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	2,211,960	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	2,211,960	
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	537,309	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	537,309	
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	52,596,037	

1990 FINANCIAL INFORMATION RETURN

Municipality

Halton R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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	6,189,366	
: To Canada and agencies	2	1,899,882	
: To other	3	147,752,618	
	4	155,841,866	Subtotal
Plus: All debt assumed by the municipality from others	5	766,031	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	60,919,441	
:Other municipalities	8	41,420,169	
	9	102,339,610	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	1,672,250	
- enterprises and other	13	-	
	14	1,672,250	Subtotal
	15	52,596,037	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	16,040,250	
Installment (serial) debentures	17	36,555,787	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	2,959,160	
- par value of this amount in U.S. dollars	26	2,551,000	
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	114,606	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	1,615,504	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	1,754,962	
Total liability under OMERS plans			
- initial unfunded	34	922,113	
- 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	4,783,800	
--	43	233,300	
--	44	28,212,061	
	45	35,906,236	Total

Municipality

Halton R

For the year ended December 31, 1990.

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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. 1990 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	1,102,348	627,162				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	373,061	135,869				
- user rates (consolidated entities)	53	7,754,337	4,880,570				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	9,229,746	5,643,601				
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
		\$	\$	\$	\$	\$	\$
1991	60	8,065,829	4,936,050	-	-	-	-
1992	61	7,826,504	4,392,601	-	-	-	-
1993	62	7,807,872	3,838,656	-	-	-	-
1994	63	7,215,329	3,283,654	-	-	-	-
1995	64	5,658,884	2,809,771	-	-	-	-
1996-2000	65	16,021,619	7,313,967	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	52,596,037	26,574,699	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991						424,696	72
1992						4,108,191	73
1993						6,380,344	74
1994						8,852,032	75
1995						11,478,950	76
Total						31,244,213	77
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

Halton R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Halton R

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Halton R

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		1	
		\$	
Balance at the beginning of the year	1	80,947,547	
Revenues			
Contributions from revenue fund	2	6,362,411	
Contributions from capital fund	3	3,737,954	
Lot levies and subdivider contributions	60	9,472,690	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	8,245,525	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	27,818,580	
Expenditures			
Transferred to capital fund	14	35,886,130	
Transferred to revenue fund	15	4,202,637	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	40,088,767	
Balance at the end of the year for:			
Reserves	23	21,674,233	
Reserve Funds	24	47,003,127	
	Total 25	68,677,360	
Analysed as follows:			
Working funds	26	2,039,080	
Contingencies	27	1,098,980	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,638,001	
Sick leave	31	1,213,017	
Insurance	32	1,743,799	
Workers' compensation	33	2,507,196	
Capital expenditure - general administration	34	901,135	
- roads	35	695,614	
- sanitary and storm sewers	36	4,372,620	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,793,757	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	8,488,804	
Lot levies and subdivider contributions	44	33,770,849	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	429,542	
Waterworks current purposes	49	4,966,100	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	718,099	
Waste Site	53	860,304	
Police Commission	54	1,440,463	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	68,677,360	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton R

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	55,361	-
Accounts receivable			
Canada	2	1,632	
Ontario	3	10,145,886	
Region or county	4	9,844	
Other municipalities	5	2,167,359	
School Boards	6	25,397	portion of taxes
Waterworks	7	5,411,283	receivable for
Other (including unorganized areas)	8	5,208,625	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	41,417,329	
Provincial	15	18,455,373	
Municipal	16	18,928,299	
Other	17	23,728,086	
Other current assets	18	2,461,608	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	52,596,037	
Other long term assets	20	-	-
Total	21	180,612,119	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton R

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,392,651		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	168,193		
Ontario	27	1,760,010		
Region or county	28	125,701		
Other municipalities	29	1,418,821		
School Boards	30	247		
Trade accounts payable	31	21,186,883		
Other	32	7,095,401		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,329,518		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,157,951		
- user rates (consolidated entities)	37	45,108,568		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	68,677,360		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	26,190,815		
Total	59	180,612,119		

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82		-		
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1990 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	73,695	12,319,160	5,699,020	
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	71,746	14,395,458	7,028,203	
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	-	-	385,045	
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	-	31,036,432	-	
Approved in 1990				68	-	26,884,218	-	
Financed in 1990				69	-	1,419,000	-	
No long term financing necessary				70	-	20,074	-	
Approved but not financed as at December 31, 1990				71	-	56,481,576	-	
Applications submitted but not approved as at Decemeber 31, 1990				72	-	8,306,925	-	
12. Forecast of total revenue fund expenditures								
				1991	1992	1993	1994	1995
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				183,657,000	198,110,000	215,272,000	234,165,000	253,894,000