MUNICIPAL CODE: 24000

MUNICIPALITY OF: Halton R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Halton R	

For the year ended December 31, 1990.

			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	-	-	-	58,192,258
Direct water billings on ratepayers						
own municipality other municipalities		2	-	-	-	18,018,180
Sewer surcharge on direct water billings		-			-	
own municipality		4	-	-		21,423,661
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	97,634,099
Canada		7	_		_	
Canada Enterprises		8			_	
Ontario		Ť				
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
Ontario Hydro		12 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 Apportionment Guarantee		25 26	-	-	-	-
Revenue Guarantee		27	-	-	-	
Revenue Guarantee	Subtotal	28		-	-	13,895,969
REVENUES FOR SPECIFIC FUNCTIONS	Jun 10 141					.5,675,767
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	-	-	-	- 20 479
Fines Penalties and interest on taxes		37 38	-		-	20,478
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
IOIAL	REVENUE	51	-	-	-	167,571,128

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Halton R 2LT - OP

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	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	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
			-										1
			+				 						
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Municipality	
Halton R	2LT - OP
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Tot the year ended becember 31, 1770.		LOCAL	LOCAL TAXABLE ASSESSMENT			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	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	- '	
													<u> </u>	
													<u> </u>	
													<u> </u>	

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2LT - OP

For the year ended December 31, 1990.		LOCAL	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
	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	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													
													4
													-
													11
													1
Elementary separate			ı			1		<u> </u>					
Share Of Telephone And Telegraph Taxation	0	_	-	I -		- 1	-	- 1	-	ı -	I -	-	1 - 1
Share of retephone And retegraph raxation	1												1
													1
													1
													1
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													<u> </u>
													4
													4
						<u> </u>		<u> </u>]
Public consolidated	1 1			1		, ,		<u>, </u>		1	1	Τ	1
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Municipality	
Halton R	2LT - 0

Tor the year ended becember 31, 1770.	-	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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		·	·	·	·	·		·	·	·	·	·	·
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													_
]
Separate consolidated													
													-
													<u> </u>
Total all school board taxation	0						-	-	•	-	-	•	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Halton R

Municipality

2UT 5

					LEVIES ON SU	PPORTING MU	NICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYE	RS
			levies	s for special purp	oses (please specif	fy					water servi	ce charges	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 \$
Oakville T		18,093,683	-	388,833	278,586	3,832,852	-	-	418,581	23,012,535	5,079,213	1,924,490	5,891,445	2,518,358
Burlington C		17,846,360	306,200	141,976	274,778	4,381,873	-	-	474,447	23,425,634	5,263,092	2,451,653	6,179,150	3,037,448
Milton T		5,075,124	-	57,676	78,141	718,453	-	-	97,421	6,026,815	940,345	659,149	1,100,897	716,516
Halton Hills T		4 4,448,633	50,000	34,004	68,495	1,003,008	-	-	123,134	5,727,274	1,036,510	663,728	1,223,966	755,881
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality	
Halto	on R

For the year ended December 31, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		le	evies for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which Municipal support the upper tier Code	levy for genera 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
	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36												
	37												
	38												
	39												
	40												
	41												
	42 43												
	44												
	45												
	46												
Total	47 45,463,	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

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Halton R	

For the year ended December 31, 1990.

			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 Conservation Authority		3	13,874	-	-	570,94
Protective inspection and control		5	-	-	-	<u> </u>
Emergency measures		6	_		_	
Emergency measures	Subtotal	7	13,874	-	-	570,94
Tunnanantation anniana						·
Transportation services Roadways		8	1,073,975	_	698,890	40,24
Winter Control		9	-	-	-	- 10,21
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,073,975	-	698,890	40,24
Environmental services Sanitary Sewer System		4.	0.244		44.575	242.02
Storm Sewer System		16 17	8,311	-	14,565	212,92
Waterworks System		18	8,794	-		906,54
Garbage Collection		19	-			700,34
Garbage Disposal		20	81,281	-	-	12,292,73
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	98,386	-	14,565	13,412,19
Health Services						
Public Health Services		24	5,411,879	1,785	-	174,05
Public Health Inspection and Control		25	43,763	-	-	42,49
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	-
	Subtotal	30	5,455,642	1,785	-	216,55
Social and Family Services	Subtotal	" -	3,433,042	1,703		210,33
General Assistance		31	10,907,947	101,805		297,70
Assistance to Aged Persons		32	6,437,224	-	-	3,432,76
Assitance to Children		33	-	-	-	-
Day Nurseries		34	5,440,437	-	-	292,16
		35	-	-	-	-
	Subtotal	36	22,785,608	101,805	-	4,022,63
Recreation and Cultural Services						
Parks and Recreation		37	-	-		-
Libraries		38	-	-	-	-
Other Cultural		39	35,993	5,415	-	20,91
	Subtotal	40	35,993	5,415	-	20,91
Planning and Development Planning and Development		41	64,099	-	-	214,08
Commercial and Industrial		42	-	1,190	64,558	71,94
Residential Development		43	-	-	-	270,56
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	- (4.000	-	- (4.550	-
Florida de Maria	Subtotal	47	64,099	1,190	64,558	556,59
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 20 520 552	- 442.405	700.425	40.450.11
	Total	51	29,530,552	112,685	790,125	19,152,66

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Halton R		
Halloll K		

For the year ended December 31, 1990.

		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	Subtotal 7	26,572,995	993,298	3,647,472	2,400,385	1,807,015	337,562	35,758,727
	Subtotut /	20,372,773	775,270	3,047,472	2,400,303	1,007,013	337,302	33,730,727
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	3,400,404	-	-	3,000,247	-	-	23,000,70
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	Subtotat 50	3,020,040	404,054	1,203,031	1,023,002		173,000	0,000,033
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	- 22 402	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	Subtotal 47 48	1,778,021	-	592,918	106,144	34,760	30,915	2,542,758
Gas	49		-	-	-	-	-	
Telephone	50	-	-	-	-		-	
	Total 51	66,792,756	14,873,347	51,368,524	18,165,877	16,370,624	_	167,571,128

Municipality

ANALYSIS OF CAPITAL OPERATION

Halton R

For the year ended December 31, 1990. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 33,666,598 Source of Financing Contributions from Own Funds Revenue Fund 11,803,466 35,886,130 Reserves and Reserve Funds Subtotal 47,689,596 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 20,000,000 Serial Debentures 13 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 21 Other Municipalities 22 59,380 Subtotal 8,478,150 23 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 28 Donations 30 743,772 31 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 65,015,235 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 6,200,000 37 12,381,000 Unconsolidated Local Boards 38 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 26,190,815 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 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 47 588,125 - Transfers From Reserves and Reserve Funds 48 3,086,294 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 26,190,815 - Amount in Line 18 Raised on Behalf of Other Municipalities 19 6,200,000

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Halton R	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 15,644,020 **Protection to Persons and Property** Fire Police 1,655,813 Conservation Authority 22,737 158,832 Protective inspection and control Emergency measures 22,737 1,814,645 Subtotal Transportation services Roadways 2,392,235 5,004,342 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 2,392,235 5,004,342 Subtotal 15 **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 20 2,794,415 16,174,494 Garbage Disposal **Pollution Control** 21 22 5,411,988 Subtotal 23 31,643 40,196,115 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 124,192 Hospitals 27 **Ambulance Services** Cemeteries 28 29 124,192 Subtotal 30 Social and Family Services General Assistance 31 10,038 Assistance to Aged Persons 32 122,005 717,054 33 Assitance to Children 240,838 Day Nurseries 34 169,657 35 967,930 291,662 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 202.855 1.080.005 202,855 1,080,005 Subtotal 40 Planning and Development Planning and Development 120,030 5,000 183,986 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 5,000 120,030 183,986 Subtotal 47 Electricity 48 Gas 49 Telephone 50 51 8,418,770 59,380 65,015,235 Total

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Halton R

For the year ended December 31, 1990.

		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	10,040
Transit	10	-
Parking	11	-
Street Lighting	12	_
Air Transportation	13	_
	14	-
	Subtotal 15	10,046
Environmental services	Japen II	10,010
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	1
	29	1
	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	42	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	44	-
The Drainage and Shoreline Assistance	46	-
	46 Subtotal 47	
Floctricity		-
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 51	52,596,037

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Halton R

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Contention on the Data Burdon or the Mandigating	Tot the year ended beceinber 51, 1970.			
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1. 1. 1. 1. 1. 1. 1. 1.				147,752,618
### A PROPERTY OF THE PROPERTY		Subtotal	4	155,841,866
stockstoles 6 4 7 7 7 7 7 7 7 7 7 7 7 9 7 9 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 <td< td=""><td>Plus: All debt assumed by the municipality from others</td><td></td><td>5</td><td>766,031</td></td<>	Plus: All debt assumed by the municipality from others		5	766,031
decheological content of the Environment debt retirement funds \$ 4,000,700 (monitority) (patients) \$ 1,000,700 (monitority) (patients)	Less: All debt assumed by others			
Subtom musticipatities				60,919,441
Ass. Ministry of the Envisorment debt retirement funds during the same of the Envisorment debt retirement funds during the same of the Envisorment debt retirement funds during the year Own funds of the Envisorment debt retirement funds during the year Own funds of the Envisorment funds during the year Own funds year and enther required training funds and debt retirement funds during the year Own funds year of the Envisorment same of the Envisorment funds during the year Own funds year of the Envisorment year of the Envisorment funds during the year Own funds year of the Envisorment year of the Envisorment funds during the year Own funds year of the Envisorment year of the Envisorment year of the Envisorment year of the Envisorment year of the Env			-	41,420,169
- sweer 10		Subtotal	9	102,339,610
The state of the s	Less: Ministry of the Environment debt retirement funds			
1,572,72 1,572,72				
Section manicipal 12 16722 167			''	-
Subtools 15 15.72.22			12	1,672,250
Total 15	- enterprises and other		13	-
Image Imag				1,672,250
iside infort debentures is infort debentures installament (serial) debentires introductions introduc	Amount reported in line 15 analyzed as follows:	Total	15	52,596,037
	Sinking fund debentures		16	16,040,250
Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial certification Activarial balance of own sinking funds at year end Activarial certification Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at year end Activarial certification Activarial certific	Installment (serial) debentures		17	36,555,787
Nortgages 20	Long term bank loans		18	-
Standary of the Environment 22 23 24 25 25 25 25 25 25 25	Lease purchase agreements		-	
23			-	
2			-	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 26 2,555,00	-			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 26 2,555,00				¢
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	*
Class Clas	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	2,959,160
Par value of this amount in			-	2,551,000
Same	·		-	
Number Substitute Substit	par value of this amount in			
Own funds 29 114,60 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 31 1,754,96 Total liability under OMERS plans 31 1,754,97 - initial unfunded 34 922,11 - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Total liability for own pension funds 36 - - initial unfunded 36 - - cutuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 40 - the Ontario Municipal Board or Counci, as the case may be 40 - - university support 40 - - - university support 40 -			Г	\$
Actuarial balance of own sinking funds at year end 30 30 30 30 30 30 30 3	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Own funds		29	114,606
A. Actuarial balance of own sinking funds at year end 32			-	
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 3 1. Total liability under OMERS plans 34 2. initial unfunded 34 3. actuarial deficiency 35 3. Total liability for own pension funds 36 3. initial unfunded 36 4. 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 39 - university support 40 - leases and other agreements 41 Other (specify) 42 4,783,8 3. Council actuarial deficiency 42 4,783,8 43 2,23,12,00 42	- water		31	-
S			r	
5. Long term commitments and contingencies at year end 33 1,754,964 Total liability for accumulated sick pay credits 34 922,11 Total tiability under OMERS plans 34 922,11 - initial unfunded 35 - Total tiability 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 4,783,80 -	4. Actuarial balance of own sinking funds at year end		32	1,615,504
5. Long term commitments and contingencies at year end 33 1,754,964 Total liability for accumulated sick pay credits 34 922,11 Total tiability under OMERS plans 34 922,11 - initial unfunded 35 - Total tiability 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 4,783,80 -				\$
Total liability under OMERS plans 34 922,11 - initial unfunded 35 - - 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 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 4,783,80 - Commitments and liabilities financed from revenue, as approved by - - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 4,783,80 - April 1 - - - April 2 - - - April 2	5. Long term commitments and contingencies at year end			
- initial unfunded 34 922,111 - 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 Counci, as the case may be 39 - - hospital support 40 - - leases and other agreements 41 - Other (specify) 42 4,783,80 - Other (specify) 43 233,33			33	1,754,962
- 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 - university support - leases and other agreements Other (specify) - Other (specify) - Commitments and other agreements - Assume the series of the ser			3.4	022 113
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - 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) - Contain the management of the management o				
- 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) - Control of the description of the de			ŀ	
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)	- initial unfunded			-
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 4783,80 43 233,30 44 28,212,00	·			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 4,783,80 - 43 - 233,30 - 44 - 28,212,00			38	-
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 4,783,80 43 233,30 44 28,212,00				
- leases and other agreements 41			39	-
Other (specify) 42 4,783,80 43 233,30 44 28,212,00			H	
43 233,30 44 28,212,00			F	
44 28,212,00			-	4,783,800
				28,212,061
		Total	-	35,906,236

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Halton R

8

### Part of the municipality only **Table of the municipality only **Ta								
Secure of this municipality only share of integrated projects for this municipality only share of integrated projects for this municipality only share of integrated projects (see projects for this municipality only share of integrated projects (see projects for this municipality only share of integrated projects (see projects for this municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of integrated projects (see projects for the municipality only share of projects (see projects for the municipality only share of projects (see projects for the municipality of the foreign only share of projects (see projects for the municipality of the foreign only share of projects (see projects for the municipality of the foreign only share of projects (see projects	6. Ministry of the Environment Provincial Projects							
Part								
Second from the consolidated evenue fund segreted from year and steep from tensor steep from tensor steep from tensor steep from tensor steep from year and steep from year and steep from year and steep from year and y							-	
1 2								debt
S S S S S S S S S S								charges
Water principal of this municipality only share of integrated projects 146 160								3
- share of integrated projects sever principal projects share of integrated projects share of integrated projects	Water projects for this municipality only				44			\$
Second from the consolidated entries 1								
. Puture principal and interest payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXISTING net debt Future principal payments on EXISTING net debt returement futures Future principal payments on EXISTING net debt returement futures Future principal payments on EXISTING net debt returement futures Future principal payments on EXISTING net debt returement futures Future principal payments on EXISTING net debt returement futures Future principal payments on EXISTING net debt returement futures Future principal payments on EXISTING net debt returement futures Future principal payments on EXISTING net debt returement futures Future principal payments on EXISTING net debt returement futures Fu								_
Principal Prin								-
Recovered from the consolidated revenue fund - general tax rates* - special are rates and special changes - special are rates and special changes - special are rates (consolidated entities) - user rates (consolidated entities) - special are rates (consolidated entities) - special are rates and special changes - special are rates and special are rates and special are rates and special are rates and special are rates. - special are rates and special are rates and special are rates. - special are rates and special are rates. - special are rates and special are rates. - special a					- 17			
Second from the consolidated revenue fund S	•						principal	interest
Second from the consolidated ervenue fund							1	2
Secolar arates							\$	\$
Special are rates and special charges Special are rates are rates and special charges Special are rates and special charges Special are rates and special charges Special are rates are rates are rates and special charges Special are rates are ra								
Separation Sep	- general tax rates *					50	1,102,348	627,162
Second from tends Seco	- special are rates and special charges					51	-	-
Recovered from reserve funds - hydro - gas and telephone - hydro - hydro - gas and telephone - gas and	- benefitting landowners					52	373,061	135,869
Principal and interest payments on EXISTING net debt Principal interest	- user rates (consolidated entities)					53	7,754,337	4,880,570
Section Sect	Recovered from reserve funds					54	-	-
gas and telephone Future principal and interest payments on EXISTING net debt Formula For								
Section Sect							-	-
Section Sect	- gas and telephone					57	-	-
Section Future principal and interest payments on EXISTING net debt Future principal Future principa	-					56	-	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated re-wue fund recoverable from the consolidated re-wue fund recoverable from unconsolidated en principal interest	-					58	-	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund reserve funds recoverable from the consolidated revenue fund reserve funds recoverable from the recoverable from the reserve funds recoverable from the reserve funds recoverable from the recoverable from the recoverable from the reserve funds recoverable from the recoverable for the recoverable from the rec	-					59		-
Principal Prin					Total	78	9,229,746	5,643,601
1 2 3 4 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		_						interest
S		Г	1	2	3	4	5	6
1991 60 8,065,829 4,936,050			\$					\$
1992	1991	60	8,065,829	4,936,050				-
1994 63 7,215,329 3,283,654	1992	61	7,826,504	4,392,601	-	-	-	-
1995 64 5,658,884 2,809,771	1993	62	7,807,872	3,838,656	-	-	-	-
1996-2000 65 16,021,619 7,313,967	1994	63	7,215,329	3,283,654	-	-	-	-
2001 onwards 79	1995	64	5,658,884	2,809,771	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total Tota	1996-2000	65	16,021,619	7,313,967	-	-	-	-
Downtown revitalization program 70 71 52,596,037 26,574,699 71 72 1991 1992 73 1993	2001 onwards	79	-	-	-	-	-	-
Total 71 52,596,037 26,574,699	interest to be earned on sinking funds *	69	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 72 1992 73 1993 74	Downtown revitalization program	70	-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt 1991 72 1992 73 1993 74	Total	71	52,596,037	26,574,699	-	-	-	-
1991 72 72 1992 73 1993 74 74 75 75 75 75 75 75 75 75 75 75 75 75 75	* Includes interest to earned on Ministry of the Environment debt retirement funds							
1992 73 1993 74	9. Future principal payments on EXPECTED NEW debt							
1992 73 1993 74							Ī	1
1992 73 1993 74								, \$
1992 73 1993 74	1991						72	424,696
1993								4,108,191
								6,380,344
								8,852,032
								11,478,950
	••••					Total		31,244,213
10. Other notes (attach supporting schedules as required	10. Other notes (attach supporting schedules as required					· Stut	***	3.,211,213

cipality	
	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	>	ş	>	>	>	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	-	-	-	-	-	-	-	-	-	-	-
Special shares	I I		1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of 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)											
3	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
2	- 10	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
<u>-</u>		-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	- 0	-	-	-	-	-	-	-	-	-	-
7	'1 -	-	-	-	-	-	-	-	-	-	-
7	- 2	-	-	-	-	-	-	-	-	-	-
Total school boards	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Halton R

For the year ended December 31, 1990.			
			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 Lot levies and subdivider contributions		3 60	3,737,954 9,472,690
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	8,245,525
		9	-
		10	-
		11	-
	Total revenue	12 13	27,818,580
		'3	27,616,360
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
Analysed as follows:	Total	25	68,677,360
Working funds		26	2,039,080
Contingencies Ministry of the Environment funds for renewals, etc		27	1,098,980
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,638,001
Sick leave		31	1,213,017
Insurance Western constitution		32	1,743,799
Workers' compensation Capital expenditure - general administration		33 34	2,507,196 901,135
- 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 - industrial development		40	-
- other and unspecified		41 42	8,488,804
- other and unspectined 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	719 000
Vacation Pay - Council Waste Site		52 53	718,099 860,304
Police Commission		54	1,440,463
Municipal Election		55	- 1,770,403
Business Improvement Area		56	-
· · · · · · · · · · · · · · · · · · ·		57	
	Total	58	68,677,360
1		_	· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Halton R	

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			d.ia. ce. da Sa.ii.a
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		
Other current assets	18		portion of line 20
Capital outlay to be recovered in future years	4.5	, ,	registration
	19		-
Other long term assets	20		-
Tot	al 21	180,612,119	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Halton R	

For the year ended December 31, 1990.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22		-
- 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		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	21,186,883	
Other	32		
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24	/ 220 F40	
	34		
- special area rates and special charges	35		
- benefitting landowners	36		
- 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		
	42	-	
Special charges and special areas (specify)	43	_	
	44		
	45 46		
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	_	
	52		
-	53		
-	54		
Position on accounts	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1 50		
	Total 59	180,612,119	_

Municipality

Halton R

STATISTICAL DATA

For the year ended December 31, 1990.

1.	. Number of continuous full time employees as at December 31							1
	Administration						1	13
	Non-line Department Support Staff						2	99
	Fire						3	-
	Police						4	523
	Transit						5	-
	Public Works						6	274
	Health Services						7	179
	Homes for the Aged Other Social Services						8	219 83
	Parks and Recreation						10	-
	Libraries						11	_
	Planning						12	34
						Total	13	1,424
							continuous full	
							time employees December 31	other
							1	2
2.	. Total expenditures during the year on:						\$	\$
	Wages and salaries					14		4,687,494
	Employee benefits					15	6,491,952	366,497
								1 \$
3	. Reductions of tax roll during the year (lower tier municipalities only)							,
٠.	Cash collections: Current year's tax						16	-
	Previous years' tax						17	-
	Penalties and interest						18	-
						Subtotal	19	-
	Discounts allowed						20	-
	Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						22	
	- amounts written off						23	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act							
	- recoverable from upper tier and school boards							
							24	-
	- recoverable from general municipal revenues						25	-
	Transfers to tax sale and tax registration accounts						26	-
	The Municipal Elderly Residents' Assistance Act - reductions - refunds						27 28	-
	Other (specify)						80	-
				Total red	uctions		29	-
	mounts added to the tax roll for collection purposes only usiness taxes written off under subsection 495(1) of the Municipal Act						30 81	-
_	takes takes whiteen on ancer subsection wa(r) or the maintipat vice							
4	. Tax due dates for 1990 (lower tier municipalities only)							1
4.	Interim billings: Number of installments						31	-
	Due date of first installment (YYYYMMDD)						32	0
	Due date of last installment (YYYYMMDD)						33	0
	Final billings: Number of installments						34	-
	Due date of first installment (YYYYMMDD)						35	0
	Due date of last installment (YYYYMMDD)						36	. 0
	Supplementary taxes levied with1994 due date						37	\$
_								
Э.	Projected capital expenditures and long term financing requirements as at December 31							
						long t	term financing require	ments
					ross.	approved by	submitted but not	forecast not yet
					ross nditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
					1	2	3	4
Es	stimated to take place		F0		\$ 247,000	\$ 41 151 020	\$ 222.770	\$ 17,472,000
	in 1992 in 1993		58 59		53,367,000 73,232,000	41,151,030 14,801,546	3,322,770 4,984,155	17,473,000 26,940,000
	in 1994		60		72,760,000	529,000	4,964,133	29,242,000
	in 1995		61		74,028,000	-	-	27,561,000
	in 1996		62		50,236,000	-	-	4,163,000
		Total	63	3	23,623,000	56,481,576	8,306,925	105,379,000

Municipality

Halton R

STATISTICAL DATA

For the year ended December 31, 1990.

				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				<u> </u>	
7. Alalysis of direct water and sewer billings as at beceniber 31		number of residential	1990 billings residential	all other	computer use
		units 1	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	73,695	12,319,160	5,699,020	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	
	43	-	-	-	
	64	-	-	-	-
	Ī	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	71,746	14,395,458	7,028,203	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	<u>-</u>
	65	-	-	-	<u> </u>
	<u></u>				
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	<u>.</u> .	
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	385,045
9. Borrowing from own reserve funds					1
· ·					
				r	\$
Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	\$
				this municipality's	-
		total board	contribution from this		\$
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	\$ - for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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
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
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
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
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
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
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
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	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
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
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
name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 %	\$
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
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 %	\$
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	for computer use only 4