

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24015

MUNICIPALITY OF: Halton Hills T

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1991.*

Municipality	Halton Hills T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	37,021,297	6,510,512	21,420,838	9,089,947
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	37,021,297	6,510,512	21,420,838	9,089,947
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,228	-	-	7,228
Canada Enterprises	8	29,885	-	-	29,885
Ontario					
The Municipal Tax Assistance Act	9	2,637	-		2,637
The Municipal Act, section 157	10	8,400	3,353		5,047
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	195,724	26,960	111,854	56,910
Ontario Hydro	13	32,703	4,819	-	27,884
Liquor Control Board of Ontario	14	13,108	-	-	13,108
Other	15	4,483	-	-	4,483
Municipal enterprises	16	211,244	-	-	211,244
Other municipalities and enterprises	17	47,569	-	-	47,569
Subtotal	18	552,981	35,132	111,854	405,995
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,109,199	-	-	1,109,199
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,274,185			1,274,185
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	188,645			188,645
Fees and service charges	32	1,846,161			1,846,161
Subtotal	33	3,308,991			3,308,991
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,057,711	-	-	1,057,711
Fines	37	55,186			55,186
Penalties and interest on taxes	38	499,602			499,602
Investment income - from own funds	39	-			-
- other	40	612,152			612,152
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	23,731			23,731
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	2,248,382	-	-	2,248,382
TOTAL REVENUE	51	44,240,850	6,545,644	21,532,692	16,162,514

*For the year ended December 31, 1991.*

## Halton Hills T

2LT - OP  
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[illegible]

*For the year ended December 31, 1991.*

## Halton Hills T

## II. Upper tier purposes

*For the year ended December 31, 1991.*

## Halton Hills T

2LT - OP  
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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	11,248,831	667,101	294,611	91.440000	107.580000	1,028,592	71,768	31,695	1,045	4,770	2,159	1,140,029
Separate consolidated													
Total all school board taxation	0						15,900,940	3,638,132	1,532,954	- 113,457	313,764	148,505	21,420,838

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality
Halton Hills T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	286,384
Protection to Persons and Property					
Fire	2	3,018	-	6,380	19,754
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	56,277
Emergency measures	6	-	-	-	-
Subtotal	7	3,018	-	6,380	76,031
Transportation services					
Roadways	8	741,086	-	19,639	64,804
Winter Control	9	233,705	-	1,019	-
Transit	10	40,025	-	-	9,162
Parking	11	-	-	-	32,767
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,014,816	-	20,658	106,733
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	57,351	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	30,524	-	158,499	17,422
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	87,875	-	158,499	17,422
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	89,087
--	29	-	-	-	-
Subtotal	30	-	-	-	89,087
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	6,000	-	3,108	1,021,582
Libraries	38	102,276	-	-	49,558
Other Cultural	39	-	-	-	39,042
Subtotal	40	108,276	-	3,108	1,110,182
Planning and Development					
Planning and Development	41	60,200	-	-	131,116
Commercial and Industrial	42	-	-	-	5,447
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	23,759
--	46	-	-	-	-
Subtotal	47	60,200	-	-	160,322
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,274,185	-	188,645	1,846,161

## Municipality

*For the year ended December 31, 1991.*

Halton Hills T

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		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	1,604,625	464,895	942,298	1,460,186	19,779	544	4,492,327
Protection to Persons and Property								
Fire	2	952,281	2,507	291,370	75,753	-	1,495	1,323,406
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	553,141	-	184,393	4,327	-	-	741,861
Emergency measures	6	508	-	1,998	-	-	191	2,697
Subtotal	7	1,505,930	2,507	477,761	80,080	-	1,686	2,067,964
Transportation services								
Roadways	8	1,901,783	28,951	973,775	1,170,289	-	629,886	3,444,912
Winter Control	9	131,684	-	146,060	-	-	172,802	450,546
Transit	10	-	-	70,791	-	-	-	70,791
Parking	11	2,911	-	40,451	9,723	-	1,269	54,354
Street Lighting	12	-	-	190,364	-	-	-	190,364
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,036,378	28,951	1,421,441	1,180,012	-	455,815	4,210,967
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	48,045	-	37,390	13,750	-	29,267	128,452
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	290,391	-	65,671	-	-	261,127	617,189
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	338,436	-	103,061	13,750	-	290,394	745,641
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	102,335	-	14,772	-	-	46,193	163,300
--	29	-	-	-	-	-	-	-
Subtotal	30	102,335	-	14,772	-	-	46,193	163,300
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	30,750	-	30,750
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	30,750	-	30,750
Recreation and Cultural Services								
Parks and Recreation	37	1,561,163	39,890	696,770	89,614	60,975	116,998	2,565,410
Libraries	38	853,526	56,551	232,310	17,589	-	61,624	1,221,600
Other Cultural	39	98,653	-	79,299	55,809	-	61,624	172,137
Subtotal	40	2,513,342	96,441	1,008,379	163,012	60,975	116,998	3,959,147
Planning and Development								
Planning and Development	41	430,372	-	133,695	2,363	-	-	566,430
Commercial and Industrial	42	-	33,000	107,744	-	10,000	-	150,744
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	23,759	-	-	-	-	23,759
--	46	-	-	-	-	-	-	-
Subtotal	47	430,372	56,759	241,439	2,363	10,000	-	740,933
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,531,418	649,553	4,209,151	2,899,403	121,504	-	16,411,029

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	385,080	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		913,909	
Reserves and Reserve Funds	3		1,183,036	
	Subtotal	4	2,096,945	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		822,023	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	822,023	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		36,429	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		100,094	
--	31		870,315	
	Subtotal	32	1,006,838	
	Total Sources of Financing	33	3,925,806	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		4,021,318	
	Subtotal	36	4,021,318	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		257,845	
	Total Applications	42	4,279,163	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	31,723	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	181,821	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		6,905	
- Proceeds From Long Term Liabilities	46		136,740	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		6,453	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	31,723	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Halton Hills T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	126,935	-	-	106,328
Protection to Persons and Property					
Fire	2	-	-	-	401,151
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	223,675
Protective inspection and control	5	-	-	-	4,327
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	629,153
Transportation services					
Roadways	8	656,818	-	-	2,705,778
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,947
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	656,818	-	-	2,709,725
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	2,518	-	-	5,037
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,518	-	-	5,037
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	34,552
--	29	-	-	-	-
Subtotal	30	-	-	-	34,552
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	15,752	-	-	436,046
Libraries	38	-	-	-	40,278
Other Cultural	39	20,000	-	-	57,836
Subtotal	40	35,752	-	-	534,160
Planning and Development					
Planning and Development	41	-	-	-	2,363
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,363
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	822,023	-	-	4,021,318

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Halton Hills T
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		1	\$
General Government	1	1,946,978	
Protection to Persons and Property			
Fire	2	9,585	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	9,585	
Transportation services			
Roadways	8	110,700	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	110,700	
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	155,239	
Libraries	38	178,628	
Other Cultural	39	-	
	Subtotal 40	333,867	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	60,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	74,873	
--	46	-	
	Subtotal 47	134,873	
Electricity	48	3,802,287	
Gas	49	-	
Telephone	50	-	
	Total 51	6,338,290	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Halton Hills T

For the year ended December 31, 1991.

			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	68,000
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	68,000
Plus: All debt assumed by the municipality from others			5	6,620,670
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	8,000
	Subtotal		9	8,000
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	342,380
	Subtotal		14	342,380
	Total		15	6,338,290
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,667,360
Installment (serial) debentures			17	4,610,930
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	60,000
--			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	178,627
- par value of this amount in U.S. dollars			26	153,000
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	33,774
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	363,640
				\$
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Halton Hills T
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For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	348,485	277,309		
- general tax rates *	51	-	-		
- special are rates and special charges	52	16,155	7,604		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	382,453	449,394		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
Total	78	747,093	734,307		
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
		\$	\$	\$	\$
1992	60	392,399	252,110	-	-
1993	61	421,035	216,137	-	-
1994	62	438,633	174,265	-	-
1995	63	484,744	130,483	-	-
1996	64	464,373	81,453	-	-
1997-2001	65	334,819	40,917	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,536,003	895,365	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	62,745			
1994	74	152,973			
1995	75	168,271			
1996	76	185,098			
Total	77	569,087			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

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For the year ended December 31, 1991.

		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		5,006,100	83,807	5,089,907							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		60,206	-	60,206							
--	8		50,000	-	50,000							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,760	5,116,306	83,807	5,200,113	5,079,090	85,709	-	35,132	-	5,199,931	1,578
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		100,675	-	100,675							
--	17		1,205,539	-	1,205,539							
Subtotal levied by mill rate -- special areas	18	-	1,306,214	-	1,306,214	1,306,214	-	-	-	-	1,306,214	-
Speical charges	19	-	39,499	-	39,499	39,499	-	-	-	-	39,499	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,760	6,462,019	83,807	6,545,826	6,424,803	85,709	-	35,132	-	6,545,644	1,578

## 1991 FINANCIAL INFORMATION RETURN

Municipality

Halton Hills T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	4,016	10,135,914	179,505	-	10,315,419	10,072,966	178,778	52,339	-	10,304,083	15,352
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,356,497	9,416	-	1,365,913	1,349,079	8,548	8,286	-	1,365,913	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,518	8,565,559	151,916	-	8,717,475	8,512,292	151,884	44,227	-	8,708,403	13,590
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,146,319	7,974	-	1,154,293	1,140,029	7,262	7,002	-	1,154,293	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,534	21,204,289	348,811	-	21,553,100	21,074,366	346,472	111,854	-	21,532,692	28,942

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Halton Hills T

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		1	
		\$	
Balance at the beginning of the year	1	6,288,597	
Revenues			
Contributions from revenue fund	2	1,985,494	
Contributions from capital fund	3	257,845	
Lot levies and subdivider contributions	60	1,974,164	
Recreational land (the Planning Act)	61	901,915	
Investment income - from own funds	5	-	
- other	6	419,737	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	5,539,155
Expenditures			
Transferred to capital fund	14	1,183,036	
Transferred to revenue fund	15	23,731	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	1,206,767
Balance at the end of the year for:			
Reserves	23	4,364,110	
Reserve Funds	24	6,256,875	
	Total	25	10,620,985
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	1,206,260	
Sick leave	31	7,079	
Insurance	32	104,131	
Workers' compensation	33	-	
Capital expenditure - general administration	34	60,510	
- roads	35	487,367	
- sanitary and storm sewers	36	77,340	
- parks and recreation	64	42,316	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,062,694	
Lot levies and subdivider contributions	44	4,213,620	
Recreational land (the Planning Act)	46	1,725,364	
Parking revenues	45	8,904	
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	14,068	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	10,620,985

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1991.

Municipality

Halton Hills T
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		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,750,156	-
Accounts receivable			
Canada	2	129,086	
Ontario	3	531,098	
Region or county	4	182,205	
Other municipalities	5	3,362	
School Boards	6	1,634	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	464,186	business taxes
Taxes receivable			
Current year's levies	9	2,101,727	248,603
Previous year's levies	10	557,451	38,254
Prior year's levies	11	171,360	7,145
Penalties and interest	12	316,918	23,583
Less allowance for uncollectables (negative)	13	- 50,000	- 30,895
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	197,093	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,338,290	
Other long term assets	20	3,593	-
	21	19,698,159	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton Hills T
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For the year ended December 31, 1991.

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	25,233		
Ontario	27	31,322		
Region or county	28	414,597		
Other municipalities	29	-		
School Boards	30	6,500		
Trade accounts payable	31	1,468,279		
Other	32	88,181		
Other current liabilities	33	599,011		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,461,130		
- special area rates and special charges	35	-		
- benefitting landowners	36	74,873		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	3,802,287		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	10,620,985		
Accumulated net revenue (deficit)				
General revenue	42	100,000		
Special charges and special areas (specify)				
--	43	- 9,438		
--	44	- 4,256		
--	45	- 1,928		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,918		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 337		
--	53	11,443		
--	54	-		
--	55	-		
Region or county	56	1,578		
School boards	57	- 28,942		
Unexpended capital financing / (unfinanced capital outlay)	58	31,723		
Total	59	19,698,159		

1991 FINANCIAL INFORMATION RETURN

Municipality

Halton Hills T
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STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	8	
Non-line Department Support Staff	2	33	
Fire	3	11	
Police	4	-	
Transit	5	-	
Public Works	6	52	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	29	
Libraries	11	12	
Planning	12	8	
Total	13	153	
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	5,735,532	1,655,583
Employee benefits	15	1,094,201	127,034
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	34,594,707	
Previous years' tax	17	1,620,881	
Penalties and interest	18	430,960	
Subtotal	19	36,646,548	
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	149,595	
- recoverable from general municipal revenues	25	69,602	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	30,750	
Other (specify)	80	370,458	
Total reductions	29	37,266,953	
Amounts added to the tax roll for collection purposes only	30	83,240	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910227	
Due date of last installment (YYYYMMDD)	33	19910424	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910626	
Due date of last installment (YYYYMMDD)	36	19910925	
		\$	
Supplementary taxes levied with1994 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
		1	2
		\$	\$
Estimated to take place			
in 1992	58	8,377,041	-
in 1993	59	6,246,863	-
in 1994	60	3,661,011	-
in 1995	61	4,398,132	-
in 1996	62	4,480,372	-
Total	63	27,163,419	-

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	57,963	34,904		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 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	1991 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, 1991					67	30,900	-	30,900	
Approved in 1991					68	949,000	-	949,000	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	979,900	-	979,900	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					16,061,000	17,345,000	18,386,000	19,489,000	20,659,000