

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24000

MUNICIPALITY OF: Halton R

ANALYSIS OF REVENUE FUND REVENUES

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	65,362,231	-	-	65,362,231
Direct water billings on ratepayers -- own municipality	2	19,040,561	-		19,040,561
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	21,957,833	-		21,957,833
-- other municipalities	5	-	-		-
Subtotal	6	106,360,625	-	-	106,360,625
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				
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	14,590,767	-	-	14,590,767
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	40,672,208			40,672,208
Canada specific grants	30	116,608			116,608
Other municipalities - grants and fees	31	752,415			752,415
Fees and service charges	32	18,521,504			18,521,504
Subtotal	33	60,062,735			60,062,735
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	16,375			16,375
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	2,090,552			2,090,552
Sales of publications, equipment, etc	42	87,608			87,608
Contributions from capital fund	43	313,935			313,935
Contributions from reserves and reserve funds	44	6,158,536			6,158,536
Contributions from non-consolidated entities	45	-			-
--	46	13,046			13,046
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	8,680,052	-	-	8,680,052
TOTAL REVENUE	51	189,694,179	-	-	189,694,179

For the year ended December 31, 1991.

Halton R

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality

Halton R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1991.

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														
	Total	47	50,638,274	333,726	562,956	609,000	11,990,543	-	-	1,227,732	65,362,231	13,436,759	5,603,802	15,217,792	6,740,041

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	65,402	-	6,958	585,543
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	30,752	-	-	769,752
Conservation Authority	4	-	-	19,447	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	30,752	-	19,447	769,752
Transportation services					
Roadways	8	1,288,471	-	647,301	48,452
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,288,471	-	647,301	48,452
Environmental services					
Sanitary Sewer System	16	8,051	-	20,207	219,747
Storm Sewer System	17	-	-	-	-
Waterworks System	18	9,567	-	-	800,070
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	708,913	-	-	11,081,500
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	726,531	-	20,207	12,101,317
Health Services					
Public Health Services	24	5,366,593	-	-	139,355
Public Health Inspection and Control	25	56,083	-	-	62,998
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,422,676	-	-	202,353
Social and Family Services					
General Assistance	31	19,853,368	109,289	-	326,869
Assistance to Aged Persons	32	7,053,097	-	-	3,690,046
Assitance to Children	33	-	-	-	-
Day Nurseries	34	6,048,644	-	-	182,626
--	35	-	-	-	-
Subtotal	36	32,955,109	109,289	-	4,199,541
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	37,568	3,319	-	21,360
Subtotal	40	37,568	3,319	-	21,360
Planning and Development					
Planning and Development	41	145,699	4,000	-	248,503
Commercial and Industrial	42	-	-	58,502	39,825
Residential Development	43	-	-	-	304,858
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	145,699	4,000	58,502	593,186
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	40,672,208	116,608	752,415	18,521,504

1991 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Halton R							
		48							
For the year ended December 31, 1991.									
		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	6,569,808	296,469	6,839,159	4,288,036	4,000	-	5,134,667	12,862,805
Protection to Persons and Property									
Fire	2	2,111	-	3,346	10	-	-	-	5,467
Police	3	29,704,767	646,863	3,559,961	2,205,850	37,167	623,771	-	36,778,379
Conservation Authority	4	-	316,719	-	50,000	2,023,298	-	-	2,390,017
Protective inspection and control	5	-	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	29,706,878	963,582	3,563,307	2,255,860	2,060,465	623,771	-	39,173,863
Transportation services									
Roadways	8	2,061,080	10,440	1,527,471	2,008,871	-	-	212,665	5,395,197
Winter Control	9	-	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	2,061,080	10,440	1,527,471	2,008,871	-	-	212,665	5,395,197
Environmental services									
Sanitary Sewer System	16	5,824,805	7,269,559	6,590,513	3,709,235	-	1,133,847	-	24,527,959
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	5,398,951	3,770,983	4,227,930	6,690,337	-	2,660,652	-	22,748,853
Garbage Collection	19	-	-	-	-	-	-	-	-
Garbage Disposal	20	900,712	656,165	22,471,346	704,766	-	292,234	-	25,025,223
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	12,124,468	11,696,707	33,289,789	11,104,338	-	4,086,733	-	72,302,035
Health Services									
Public Health Services	24	4,881,968	-	937,542	104,579	-	196,838	-	6,120,927
Public Health Inspection and Control	25	989,953	-	90,872	63,719	-	4,415	-	1,148,959
Hospitals	26	-	449,965	-	950,000	-	-	-	1,399,965
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-	-
Subtotal	30	5,871,921	449,965	1,028,414	1,118,298	-	201,253	-	8,669,851
Social and Family Services									
General Assistance	31	2,517,327	-	930,290	44,626	22,343,020	-	286,168	25,549,095
Assistance to Aged Persons	32	9,976,016	-	1,724,471	227,590	672,618	346,251	-	12,946,946
Assitance to Children	33	-	-	-	-	1,730,480	-	-	1,730,480
Day Nurseries	34	2,264,982	-	4,895,081	35,996	-	322,300	-	7,518,359
--	35	-	-	-	-	-	-	-	-
Subtotal	36	14,758,325	-	7,549,842	308,212	24,746,118	382,383	-	47,744,880
Recreation and Cultural Services									
Parks and Recreation	37	-	53,640	-	-	483,700	-	-	537,340
Libraries	38	-	-	-	-	-	-	-	-
Other Cultural	39	302,766	-	61,246	4,029	-	8,719	-	376,760
Subtotal	40	302,766	53,640	61,246	4,029	483,700	8,719	-	914,100
Planning and Development									
Planning and Development	41	1,362,574	-	276,697	47,923	-	23,673	-	1,710,867
Commercial and Industrial	42	304,744	-	241,099	7,868	11,267	12,145	-	577,123
Residential Development	43	192,419	-	16,476	94,608	-	1,355	-	304,858
Agriculture and Reforestation	44	1,772	-	4,105	6	25,417	7,300	-	38,600
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	1,861,509	-	538,377	150,405	36,684	44,473	-	2,631,448
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	73,256,755	13,470,803	54,397,605	21,238,049	27,330,967	-	-	189,694,179

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	26,190,815	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		12,931,813	
Reserves and Reserve Funds	3		12,640,419	
Subtotal	4		25,572,232	
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		42,875,000	
Sinking Fund Debentures	14		12,625,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		55,500,000	
Grants and Loan Forgiveness				
Ontario	20		8,324,596	
Canada	21		-	
Other Municipalities	22		309,579	
Subtotal	23		8,634,175	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		1,438,494	
Donations	28		-	
--	30		416,707	
--	31		549,053	
Subtotal	32		2,404,254	
Total Sources of Financing	33		92,110,661	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		57,890,221	
Subtotal	36		57,890,221	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		13,285,000	
Unconsolidated Local Boards	38		9,042,000	
Individuals	39		-	
Subtotal	40		22,327,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		4,341,993	
Total Applications	42		84,559,214	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	33,742,262	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	53,246,966	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		15,090,009	
- Transfers From Reserves and Reserve Funds	47		1,156,826	
- -	48		3,257,869	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	33,742,262	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		13,285,000	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	615,275	-	-	8,945,942
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	9,266,574
Conservation Authority	4	-	-	205,085	317,978
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	205,085	9,584,552
Transportation services					
Roadways	8	3,109,081	-	79,404	6,678,866
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,109,081	-	79,404	6,678,866
Environmental services					
Sanitary Sewer System	16	616,780	-	25,090	5,042,235
Storm Sewer System	17	-	-	-	-
Waterworks System	18	733,276	-	-	12,096,729
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,436,103	-	-	10,909,785
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,786,159	-	25,090	28,048,749
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	973,667
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	973,667
Social and Family Services					
General Assistance	31	-	-	-	20,697
Assistance to Aged Persons	32	1,644,286	-	-	2,894,629
Assitance to Children	33	-	-	-	-
Day Nurseries	34	128,000	-	-	111,485
--	35	-	-	-	-
Subtotal	36	1,772,286	-	-	3,026,811
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	530,812
Libraries	38	-	-	-	-
Other Cultural	39	6,825	-	-	18,089
Subtotal	40	6,825	-	-	548,901
Planning and Development					
Planning and Development	41	34,970	-	-	82,733
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	34,970	-	-	82,733
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,324,596	-	309,579	57,890,221

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Halton R

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		1	\$
General Government	1	5,043,280	
Protection to Persons and Property			
Fire	2	-	
Police	3	7,808,188	
Conservation Authority	4	175,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	7,983,188	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	29,581,744	
Storm Sewer System	17	-	
Waterworks System	18	14,557,772	
Garbage Collection	19	-	
Garbage Disposal	20	18,194,660	
Pollution Control	21	-	
--	22	-	
Subtotal	23	62,334,176	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	1,969,778	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	1,969,778	
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	205,174	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	205,174	
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	77,535,596	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Halton R

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	4,840,632
: To Canada and agencies			2	1,539,025
: To other			3	191,960,952
	Subtotal		4	198,340,609
Plus: All debt assumed by the municipality from others			5	317,423
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	67,868,411
:Other municipalities			8	50,169,207
	Subtotal		9	118,037,618
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	3,084,818
- enterprises and other			13	-
	Subtotal		14	3,084,818
	Total		15	77,535,596
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	14,627,682
Installment (serial) debentures			17	62,907,914
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	2,091,455
- par value of this amount in U.S. dollars			26	1,810,000
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	245,897
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	2,942,236
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	1,742,071
Total liability under OMERS plans				
- initial unfunded			34	805,283
- 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	330,000
--			43	233,300
--			44	37,054,538
	Total		45	40,165,192

Municipality

Halton R

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							
- general tax rates *	50	856,741	897,908				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	283,395	119,571				
- user rates (consolidated entities)	53	6,714,311	4,598,877				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	7,854,447	5,616,356				
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 \$
1992	60	9,988,344	7,503,958	-	-	-	-
1993	61	10,176,495	6,763,705	-	-	-	-
1994	62	9,799,709	5,998,785	-	-	-	-
1995	63	8,477,411	5,289,555	-	-	-	-
1996	64	7,968,499	4,628,004	-	-	-	-
1997-2001	65	31,125,138	12,085,349	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	77,535,596	42,269,356	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72					950,806	
1993	73					3,699,457	
1994	74					7,276,822	
1995	75					11,104,001	
1996	76					13,546,549	
Total	77					36,577,635	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

Halton R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 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, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Halton R

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15

		1	
		\$	
Balance at the beginning of the year		1	68,677,360
Revenues		2	8,306,236
Contributions from revenue fund		3	4,028,058
Contributions from capital fund		60	7,680,113
Lot levies and subdivider contributions		61	-
Recreational land (the Planning Act)		5	-
Investment income - from own funds		6	6,995,017
- other		9	-
--		10	-
--		11	-
--		12	-
	Total revenue	13	27,009,424
Expenditures			
Transferred to capital fund		14	12,640,419
Transferred to revenue fund		15	6,158,536
Charges for long term liabilities - principal and interest		16	-
--		63	-
--		20	-
--		21	-
	Total expenditure	22	18,798,955
Balance at the end of the year for:			
Reserves		23	24,085,731
Reserve Funds		24	52,802,098
	Total	25	76,887,829
Analysed as follows:			
Working funds		26	1,319,445
Contingencies		27	1,211,576
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	2,057,886
Sick leave		31	1,158,234
Insurance		32	1,627,642
Workers' compensation		33	2,678,300
Capital expenditure - general administration		34	718,978
- roads		35	849,245
- sanitary and storm sewers		36	6,149,237
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	2,619,711
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	9,190,718
Lot levies and subdivider contributions		44	37,440,661
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	406,837
Waterworks current purposes		49	5,579,565
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	645,432
Police Commission		54	1,053,844
Municipal Election		55	2,180,518
Business Improvement Area		56	-
--		57	
	Total	58	76,887,829

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton R

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	56,565	-
Accounts receivable			
Canada	2	1,494,068	
Ontario	3	11,599,310	
Region or county	4	36,836	
Other municipalities	5	2,701,742	
School Boards	6	5,552	portion of taxes
Waterworks	7	5,517,357	receivable for
Other (including unorganized areas)	8	6,212,057	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	33,715,797	
Provincial	15	17,554,914	
Municipal	16	21,172,189	
Other	17	36,839,651	
Other current assets	18	3,272,264	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	77,535,596	
Other long term assets	20	-	-
Total	21	217,713,898	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton R

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	665,142		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	150,365		
Ontario	27	1,883,055		
Region or county	28	503,699		
Other municipalities	29	1,392,438		
School Boards	30	118,394		
Trade accounts payable	31	17,691,096		
Other	32	7,144,022		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	15,503,415		
- special area rates and special charges	35	-		
- benefitting landowners	36	865,992		
- user rates (consolidated entities)	37	61,166,189		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	76,887,829		
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	33,742,262		
Total	59	217,713,898		

1991 FINANCIAL INFORMATION RETURN

Municipality

Halton R

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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		13	
Non-line Department Support Staff	2		115	
Fire	3		-	
Police	4		530	
Transit	5		-	
Public Works	6		275	
Health Services	7		186	
Homes for the Aged	8		220	
Other Social Services	9		86	
Parks and Recreation	10		-	
Libraries	11		-	
Planning	12		35	
Total	13		1,460	
continuous full time employees December 31				
other				
2. Total expenditures during the year on:				
Wages and salaries	14	1	60,593,432	2 5,141,135
Employee benefits	15		7,120,223	401,965
3. Reductions of tax roll during the year (lower tier municipalities only)				
1				
\$				
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	27		-	
- refunds	28		-	
Other (specify)	80		-	
Total reductions	29		-	
Amounts added to the tax roll for collection purposes only	30		-	
Business taxes written off under subsection 495(1) of the Municipal Act	81		-	
4. Tax due dates for 1991 (lower tier municipalities only)				
1				
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 with 1994 due date	37		-	
5. Projected capital expenditures and long term financing requirements as at December 31				
long term financing requirements				
gross expenditures				
approved by the O.M.B. or Concil				
submitted but not yet approved by O.M.B. or Council				
forecast not yet submitted to the O.M.B or Council				
Estimated to take place	1	2	3	4
	\$	\$	\$	\$
in 1992	58	48,359,000	15,161,393	6,818,315
in 1993	59	113,276,000	22,742,089	10,227,472
in 1994	60	97,444,000	-	-
in 1995	61	60,182,000	-	-
in 1996	62	70,738,000	-	-
Total	63	389,999,000	37,903,482	17,045,787
				169,519,000

		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					
Water		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	75,080	13,436,759	5,603,802
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	73,075	15,217,792	6,740,041
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	910,943	191,015
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
	73	207,058,000	223,435,000	244,937,000	268,634,000
					290,187,000