

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24015

MUNICIPALITY OF: Halton Hills T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	41,121,664	7,277,634	24,379,145	9,464,885
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	41,121,664	7,277,634	24,379,145	9,464,885
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,487	-	-	10,487
Canada Enterprises	8	37,537	-	-	37,537
Ontario					
The Municipal Tax Assistance Act	9	2,602	-		2,602
The Municipal Act, section 157	10	8,400	3,475		4,925
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	210,109	28,814	122,943	58,352
Ontario Hydro	13	32,917	4,842	-	28,075
Liquor Control Board of Ontario	14	13,206	-	-	13,206
Other	15	6,728	-	-	6,728
Municipal enterprises	16	228,429	-	-	228,429
Other municipalities and enterprises	17	54,220	-	-	54,220
Subtotal	18	604,635	37,131	122,943	444,561
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	1,120,291	-	-	1,120,291
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,272,220			1,272,220
Canada specific grants	30	5,344			5,344
Other municipalities - grants and fees	31	217,823			217,823
Fees and service charges	32	2,059,713			2,059,713
Subtotal	33	3,555,100			3,555,100
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	552,080	-	-	552,080
Fines	37	51,386			51,386
Penalties and interest on taxes	38	568,817			568,817
Investment income - from own funds	39	-			-
- other	40	471,365			471,365
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	236,381			236,381
Contributions from reserves and reserve funds	44	145,954			145,954
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	2,025,983	-	-	2,025,983
TOTAL REVENUE	51	48,427,673	7,314,765	24,502,088	16,610,820

For the year ended December 31, 1992.

Halton Hills T

2LT - OP
4

[illegible]

For the year ended December 31, 1992.

Halton Hills T

II. Upper tier purposes

For the year ended December 31, 1992.

Halton Hills T

2LT - OP
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	12,214,809	837,320	368,200	97.860000	115.130000	1,195,342	96,401	42,391	15,965	281	900	1,351,280
Separate consolidated													
Total all school board taxation	0						18,217,431	4,049,194	1,672,132	268,966	63,495	107,927	24,379,145

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	2,350	-	449,086
Protection to Persons and Property					
Fire	2	11,040	-	10,000	20,440
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	68,508
Emergency measures	6	-	-	-	-
Subtotal	7	11,040	-	10,000	88,948
Transportation services					
Roadways	8	793,567	-	27,105	60,516
Winter Control	9	201,099	-	2,965	-
Transit	10	37,946	-	-	7,906
Parking	11	-	-	-	41,934
Street Lighting	12	-	-	-	4,508
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,032,612	-	30,070	114,864
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	39,501	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	24,968	-	174,729	10,965
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	64,469	-	174,729	10,965
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	111,627
--	29	-	-	-	-
Subtotal	30	-	-	-	111,627
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	15,778	-	3,024	1,052,245
Libraries	38	102,900	2,994	-	53,429
Other Cultural	39	1,621	-	-	50,185
Subtotal	40	120,299	2,994	3,024	1,155,859
Planning and Development					
Planning and Development	41	43,800	-	-	95,768
Commercial and Industrial	42	-	-	-	7,231
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	25,365
--	46	-	-	-	-
Subtotal	47	43,800	-	-	128,364
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,272,220	5,344	217,823	2,059,713

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Halton Hills T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,705,956	463,958	1,170,537	458,777	5,500	496	3,805,224
Protection to Persons and Property								
Fire	2	1,015,085	2,509	313,701	157,921	-	2,341	1,491,557
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	819,769	-	170,942	10,277	-	-	1,000,988
Emergency measures	6	758	-	2,343	-	-	112	3,213
Subtotal	7	1,835,612	2,509	486,986	168,198	-	2,453	2,495,758
Transportation services								
Roadways	8	2,089,105	28,972	925,138	1,205,225	-	646,888	3,601,552
Winter Control	9	119,429	-	123,466	-	-	158,237	401,132
Transit	10	-	-	69,831	-	-	-	69,831
Parking	11	1,888	-	36,019	3,682	-	344	41,933
Street Lighting	12	-	-	196,168	-	-	-	196,168
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,210,422	28,972	1,350,622	1,208,907	-	488,307	4,310,616
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	36,881	-	22,138	30,000	-	19,980	108,999
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	321,082	-	72,241	-	-	294,456	687,779
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	357,963	-	94,379	30,000	-	314,436	796,778
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	108,433	-	17,096	-	-	45,648	171,177
--	29	-	-	-	-	-	-	-
Subtotal	30	108,433	-	17,096	-	-	45,648	171,177
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	29,400	-	29,400
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	29,400	-	29,400
Recreation and Cultural Services								
Parks and Recreation	37	1,705,889	39,890	764,670	106,835	70,739	124,560	2,812,583
Libraries	38	899,366	60,855	248,048	26,494	-	63,661	1,298,424
Other Cultural	39	117,425	-	75,787	15,935	-	62,947	146,200
Subtotal	40	2,722,680	100,745	1,088,505	149,264	70,739	125,274	4,257,207
Planning and Development								
Planning and Development	41	458,467	-	131,059	6,191	-	-	595,717
Commercial and Industrial	42	-	33,000	86,721	-	10,000	-	129,721
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	25,365	-	-	-	-	25,365
--	46	-	-	-	-	-	-	-
Subtotal	47	458,467	58,365	217,780	6,191	10,000	-	750,803
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,399,533	654,549	4,425,905	2,021,337	115,639	-	16,616,963

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	31,723	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		972,112	
Reserves and Reserve Funds	3		2,729,026	
Subtotal	4		3,701,138	
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		785,452	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		785,452	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		262,995	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		60,219	
--	30		66,990	
--	31		314,783	
Subtotal	32		704,987	
Total Sources of Financing	33		5,191,577	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		4,283,164	
Subtotal	36		4,283,164	
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		373,137	
Total Applications	42		4,656,301	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	566,999	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	904,587	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		9,606	
- -	48		327,982	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	566,999	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	136,221	-	-	338,585
Protection to Persons and Property					
Fire	2	-	-	-	862,890
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	484,222
Protective inspection and control	5	-	-	-	10,277
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,357,389
Transportation services					
Roadways	8	619,801	-	-	2,046,714
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	211,412
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	619,801	-	-	2,258,126
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	7,842
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,842
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	400
--	29	-	-	-	-
Subtotal	30	-	-	-	400
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	19,830	-	-	255,725
Libraries	38	3,000	-	-	15,618
Other Cultural	39	6,600	-	-	43,288
Subtotal	40	29,430	-	-	314,631
Planning and Development					
Planning and Development	41	-	-	-	6,191
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	6,191
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	785,452	-	-	4,283,164

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Halton Hills T

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		1	\$
General Government	1	1,681,022	
Protection to Persons and Property			
Fire	2	8,023	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	8,023
Transportation services			
Roadways	8	92,660	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	92,660
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	129,290	
Libraries	38	154,104	
Other Cultural	39	-	
	Subtotal	40	283,394
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	30,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	55,965	
--	46	-	
	Subtotal	47	85,965
Electricity	48	3,362,320	
Gas	49	-	
Telephone	50	-	
	Total	51	5,513,384

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Halton Hills T

For the year ended December 31, 1992.

			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	34,000
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	34,000
Plus: All debt assumed by the municipality from others			5	5,981,783
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	4,000
	Subtotal		9	4,000
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	498,399
	Subtotal		14	498,399
	Total		15	5,513,384
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,507,171
Installment (serial) debentures			17	3,976,213
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	30,000
--			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	154,105
- par value of this amount in U.S. dollars			26	120,000
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	37,593
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	523,829
				\$
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Halton Hills T

For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	382,444	246,740		
- general tax rates *	51	-	-		
- special are rates and special charges	52	18,908	6,457		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	402,373	424,248		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	803,725	677,445		
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
		\$	\$	\$	\$
1993	60	424,228	217,119	-	-
1994	61	442,338	174,879	-	-
1995	62	488,955	130,672	-	-
1996	63	463,249	81,461	-	-
1997	64	278,299	34,768	-	-
1998-2002	65	53,995	5,843	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,151,064	644,742	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	67,408			
1995	74	163,329			
1996	75	177,212			
1997	76	192,275			
Total	77	600,224			
10. Other notes (attach supporting schedules as required)					

1992 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, 1992.

		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		5,555,729	103,593	5,659,322							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		49,280	-	49,280							
--	8		50,000	-	50,000							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,578	5,655,009	103,593	5,758,602	5,632,342	87,890	-	37,131	-	5,757,363	339
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		107,415	-	107,415							
--	17		1,403,114	-	1,403,114							
Subtotal levied by mill rate -- special areas	18	-	1,510,529	-	1,510,529	1,510,529	-	-	-	-	1,510,529	-
Speical charges												
Direct water billings	19	-	46,873	-	46,873	46,873	-	-	-	-	46,873	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,578	7,212,411	103,593	7,316,004	7,189,744	87,890	-	37,131	-	7,314,765	339

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year			
		1	2	3	4	5	6	7	8	9	10	11			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
SCHOOL BOARDS	Elementary Public (specify)														
	--	30	-	15,352	11,650,605	222,026	-	11,872,631	11,634,846	175,602	59,914	-	11,870,362	-	17,621
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	1,678,806	21,181	-	1,699,987	1,678,695	13,089	8,203	-	1,699,987	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	13,590	9,385,147	180,035	-	9,565,182	9,366,176	148,395	48,224	-	9,562,795	-	15,977
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	1,351,797	17,147	-	1,368,944	1,351,280	11,062	6,602	-	1,368,944	-	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	28,942	24,066,355	440,389	-	24,506,744	24,030,997	348,148	122,943	-	24,502,088	-	33,598

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Halton Hills T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	10,620,985	
Revenues			
Contributions from revenue fund	2	1,049,225	
Contributions from capital fund	3	136,756	
Development Charges Act	67	1,018,410	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	227,170	
Investment income - from own funds	5	-	
- other	6	435,511	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,867,072	
Expenditures			
Transferred to capital fund	14	2,729,026	
Transferred to revenue fund	15	145,954	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,874,980	
Balance at the end of the year for:			
Reserves	23	3,401,262	
Reserve Funds	24	7,211,815	
Total	25	10,613,077	
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	1,125,621	
Sick leave	31	7,479	
Insurance	32	104,131	
Workers' compensation	33	-	
Capital expenditure - general administration	34	60,510	
- roads	35	430,113	
- sanitary and storm sewers	36	82,661	
- parks and recreation	64	47,356	
- library	65	10,000	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,234,475	
Development Charges Act	68	2,103,151	
Lot levies and subdivider contributions	44	2,815,449	
Recreational land (the Planning Act)	46	1,953,367	
Parking revenues	45	13,200	
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	14,232	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	10,613,077	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton Hills T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,960,206	7,739,521
Accounts receivable			
Canada	2	132,152	
Ontario	3	503,474	
Region or county	4	98,264	
Other municipalities	5	637	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	352,960	business taxes
Taxes receivable			
Current year's levies	9	2,881,154	197,956
Previous year's levies	10	642,836	67,635
Prior year's levies	11	245,078	9,503
Penalties and interest	12	393,426	27,576
Less allowance for uncollectables (negative)	13	- 50,000	- 22,932
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	190,718	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,513,384	
Other long term assets	20	2,333	-
Total	21	19,866,622	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton Hills T

For the year ended December 31, 1992.

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	28,194		
Ontario	27	51,895		
Region or county	28	679,964		
Other municipalities	29	92,502		
School Boards	30	7,500		
Trade accounts payable	31	1,381,719		
Other	32	193,703		
Other current liabilities	33	675,685		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,095,099		
- special area rates and special charges	35	-		
- benefitting landowners	36	55,965		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	3,362,320		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	10,613,077		
Accumulated net revenue (deficit)				
General revenue	42	100,000		
Special charges and special areas (specify)				
--	43	- 9,048		
--	44	- 5,472		
--	45	- 2,660		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,918		
--	53	5,521		
--	54	-		
--	55	-		
Region or county	56	339		
School boards	57	- 33,598		
Unexpended capital financing / (unfinanced capital outlay)	58	566,999		
Total	59	19,866,622		

STATISTICAL DATA

For the year ended December 31, 1992.

1													
1. Number of continuous full time employees as at December 31													
Administration											1	8	
Non-line Department Support Staff											2	35	
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	155	
2. Total expenditures during the year on:													
Wages and salaries											14	6,400,918	1,790,615
Employee benefits											15	1,290,735	147,780
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections:											16	37,978,701	
Current year's tax											17	1,812,868	
Previous years' tax											18	487,051	
Penalties and interest											19	40,278,620	
Subtotal											20	-	
Discounts allowed											22	-	
Tax adjustments under section 363 and 364 of the Municipal Act											23	-	
- amounts added to the roll (negative)											24	84,936	
- amounts written off											25	34,342	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											26	-	
- recoverable from upper tier and school boards											27	-	
- recoverable from general municipal revenues											28	-	
Transfers to tax sale and tax registration accounts											80	303,364	
The Municipal Elderly Residents' Assistance Act - reductions											29	40,701,262	
- refunds											30	88,428	
Other (specify)											81	-	
Total reductions													
Amounts added to the tax roll for collection purposes only													
Business taxes written off under subsection 441(1) of the Municipal Act													
4. Tax due dates for 1992 (lower tier municipalities only)													
Interim billings:											31	2	
Number of installments											32	19920226	
Due date of first installment (YYYYMMDD)											33	19920429	
Due date of last installment (YYYYMMDD)											34	2	
Final billings:											35	19920624	
Number of installments											36	19920930	
Due date of first installment (YYYYMMDD)												\$	
Due date of last installment (YYYYMMDD)											37	-	
Supplementary taxes levied with 1994 due date													
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 Council													
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													
in 1993													
in 1994													
in 1995													
in 1996													
in 1997													
Total													

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	56,464	37,250		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 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	1992 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	979,900	-	979,900	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	949,000	-	949,000	
Approved but not financed as at December 31, 1992					71	30,900	-	30,900	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					16,711,000	17,212,000	17,729,000	18,261,000	18,808,000