

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 24015**

**MUNICIPALITY OF: Halton Hills T**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Halton Hills T
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For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	46,042,421	8,143,706	27,683,625	10,215,090
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>46,042,421</b>	<b>8,143,706</b>	<b>27,683,625</b>	<b>10,215,090</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	49,629	9,360	-	40,269
Canada Enterprises	8	25,419	3,074	-	22,345
Ontario					
The Municipal Tax Assistance Act	9	3,264	472		2,792
The Municipal Act, section 157	10	8,400	3,678		4,722
Other	11	10,249	1,311		8,938
Ontario Enterprises					
Ontario Housing Corporation	12	277,349	50,965	165,735	60,649
Ontario Hydro	13	39,483	5,510	13,899	20,074
Liquor Control Board of Ontario	14	14,305	6,631	-	7,674
Other	15	9,965	1,585	-	8,380
Municipal enterprises	16	68,697	12,105	-	56,592
Other municipalities and enterprises	17	283,006	52,282	-	230,724
<b>Subtotal</b>	<b>18</b>	<b>789,766</b>	<b>146,973</b>	<b>179,634</b>	<b>463,159</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	1,503,992			1,503,992
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>1,503,992</b>			<b>1,503,992</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	264,959			264,959
Canada specific grants	30	7,871			7,871
Other municipalities - grants and fees	31	93,707			93,707
Fees and service charges	32	2,109,002			2,109,002
<b>Subtotal</b>	<b>33</b>	<b>2,475,539</b>			<b>2,475,539</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,049,132	-	-	1,049,132
Fines	37	58,974			58,974
Penalties and interest on taxes	38	739,043			739,043
Investment income - from own funds	39	-			-
- other	40	461,849			461,849
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	186,107			186,107
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>2,495,105</b>	<b>-</b>	<b>-</b>	<b>2,495,105</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>53,306,823</b>	<b>8,290,679</b>	<b>27,863,259</b>	<b>17,152,885</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Halton Hills T

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	17,171,102	2,521,857	1,065,985	207.494400	244.111100	3,562,907	615,613	260,219	38,130	33,167	20,801	4,530,837
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	75,136	-	-	-	-	75,136
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,562,907</b>	<b>690,749</b>	<b>260,219</b>	<b>38,130</b>	<b>33,167</b>	<b>20,801</b>	<b>4,605,973</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>21,251,305</b>	<b>4,186,390</b>	<b>1,610,952</b>	<b>- 47,376</b>	<b>444,683</b>	<b>237,671</b>	<b>27,683,625</b>







# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	11,750	121,680
<b>Protection to Persons and Property</b>					
Fire	2	8,760	-	20,413	18,111
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	1,532	-	99,248
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	8,760	1,532	20,413	117,359
<b>Transportation services</b>					
Roadways	8	29,891	-	57,311	74,622
Winter Control	9	49,451	-	1,355	-
Transit	10	34,061	-	-	13,577
Parking	11	-	-	-	28,975
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	113,403	-	58,666	117,174
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	4,680
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	4,680
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	131,785
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	131,785
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	60,000	-	-	32,366
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	60,000	-	-	32,366
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	2,878	1,391,255
Libraries	38	82,796	3,421	-	51,175
Other Cultural	39	-	2,918	-	60,340
<b>Subtotal</b>	40	82,796	6,339	2,878	1,502,770
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	69,097
Commercial and Industrial	42	-	-	-	3,032
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	9,059
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	81,188
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	264,959	7,871	93,707	2,109,002



# 1996 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	2,499,770
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		4,655
Reserves and Reserve Funds	3		5,131,355
	<b>Subtotal</b>	4	5,136,010
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		3,162,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	3,162,000
<b>Grants and Loan Forgiveness</b>			
Ontario	20		763,581
Canada	21		-
Other Municipalities	22		-
	<b>Subtotal</b>	23	763,581
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		45,285
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		21,633
--	30		14,085
--	31		-
	<b>Subtotal</b>	32	81,003
	<b>Total Sources of Financing</b>	33	9,142,594
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		4,936,393
	<b>Subtotal</b>	36	4,936,393
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		253,574
	<b>Total Applications</b>	42	5,189,967
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	6,452,397
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	6,523,275
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		22,908
--	48		47,970
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	6,452,397
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Halton Hills T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	157,724	-	-	49,481
<b>Protection to Persons and Property</b>				
Fire	132,254	-	-	230,066
Police	-	-	-	-
Conservation Authority	-	-	-	-
Protective inspection and control	-	-	-	2,193
Emergency measures	-	-	-	-
<b>Subtotal</b>	132,254	-	-	232,259
<b>Transportation services</b>				
Roadways	250,767	-	-	3,163,219
Winter Control	-	-	-	-
Transit	-	-	-	-
Parking	-	-	-	7,500
Street Lighting	-	-	-	19,609
Air Transportation	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	250,767	-	-	3,190,328
<b>Environmental services</b>				
Sanitary Sewer System	-	-	-	-
Storm Sewer System	8,664	-	-	43,590
Waterworks System	-	-	-	-
Garbage Collection	-	-	-	-
Garbage Disposal	-	-	-	-
Pollution Control	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	8,664	-	-	43,590
<b>Health Services</b>				
Public Health Services	-	-	-	-
Public Health Inspection and Control	-	-	-	-
Hospitals	-	-	-	-
Ambulance Services	-	-	-	-
Cemeteries	-	-	-	4,168
--	-	-	-	-
<b>Subtotal</b>	-	-	-	4,168
<b>Social and Family Services</b>				
General Assistance	-	-	-	-
Assistance to Aged Persons	-	-	-	18,070
Assistance to Children	-	-	-	-
Day Nurseries	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	-	-	-	18,070
<b>Recreation and Cultural Services</b>				
Parks and Recreation	214,172	-	-	1,309,125
Libraries	-	-	-	25,452
Other Cultural	-	-	-	10,736
<b>Subtotal</b>	214,172	-	-	1,345,313
<b>Planning and Development</b>				
Planning and Development	-	-	-	1,109
Commercial and Industrial	-	-	-	52,075
Residential Development	-	-	-	-
Agriculture and Reforestation	-	-	-	-
Tile Drainage and Shoreline Assistance	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	-	-	-	53,184
Electricity	-	-	-	-
Gas	-	-	-	-
Telephone	-	-	-	-
<b>Total</b>	763,581	-	-	4,936,393

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Halton Hills T
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For the year ended December 31, 1996.

		1 \$
<b>General Government</b>	1	316,500
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	3,162,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	3,162,000
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	15,794
--	46	-
	Subtotal 47	15,794
Electricity	48	1,186,950
Gas	49	-
Telephone	50	-
	Total 51	4,681,244

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Municipality

Halton Hills T

For the year ended December 31, 1996.

		1
		\$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	-
Plus: All debt assumed by the municipality from others	5	5,982,634
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	1,301,390
<b>Subtotal</b>	14	1,301,390
<b>Total</b>	15	4,681,244
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	686,950
Installment (serial) debentures	17	3,994,294
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	96,070
- water	30	-
	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	1,344,050
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

1996 FINANCIAL INFORMATION RETURN

Municipality

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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

		total		
		accumulated	outstanding	debt
		surplus (deficit)	capital obligation	charges
		1	2	3
		\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects				
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	456,029		79,622	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	7,220		1,839	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	613,952		300,042	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	78	1,077,201		381,503	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		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
		\$	\$	\$	\$	\$	\$
1997		528,299	203,393	-	-	776,453	265,830
1998		313,321	166,140	-	-	235,893	166,575
1999		275,805	150,194	-	-	120,674	65,907
2000		290,869	137,754	-	-	53,930	28,420
2001		305,000	123,185	-	-	-	-
2002 - 2006		1,781,000	338,428	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	3,494,294	1,119,094	-	-	1,186,950	526,732

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

		1	
		\$	
1997		72	-
1998		73	-
1999		74	-
2000		75	20,222
2001		76	21,941
<b>Total</b>	77	42,163	

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1		2	
		\$		\$	
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-		-	
Other long term debt refinanced	93	-		-	

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Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	5,887,880	140,802	6,028,682							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	202	202							
--	8	-	-	-							
Payments in lieu of taxes	9	146,973	-	146,973							
Telephone and telegraph taxation	10	93,396	-	93,396							
<b>Subtotal levied by mill rate -- general</b>	11	6,128,249	141,004	6,269,253	6,067,704	93,396	-	146,973	-	6,308,073	38,820
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	113,021	-	113,021							
--	17	1,804,596	32,136	1,836,732							
<b>Subtotal levied by mill rate -- special areas</b>	18	1,917,617	32,136	1,949,753	1,910,933	-	-	-	-	1,910,933	38,820
Speical charges	19	-	71,673	71,673	71,673	-	-	-	-	71,673	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	8,117,539	173,140	8,290,679	8,050,310	93,396	-	146,973	-	8,290,679	-



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Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	5,887,880	140,802	6,028,682	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	27,228,280	634,979	-	27,863,259	27,321,069	362,556	179,634	-	27,863,259	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Halton Hills T

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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	11,172,838
<b>Revenues</b>		
Contributions from revenue fund	2	2,086,736
Contributions from capital fund	3	253,574
Development Charges Act	67	2,647,356
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	50,439
Investment income - from own funds	5	-
- other	6	355,181
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	5,393,286
<b>Expenditures</b>		
Transferred to capital fund	14	5,131,355
Transferred to revenue fund	15	186,107
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	822,625
--	21	-
<b>Total expenditure</b>	22	6,140,087
<b>Balance at the end of the year for:</b>		
Reserves	23	2,787,765
Reserve Funds	24	7,638,272
<b>Total</b>	25	10,426,037
<b>Analysed as follows:</b>		
Working funds	26	225,000
Contingencies	27	180,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,533,758
Sick leave	31	8,754
Insurance	32	127,366
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	437,784
- sanitary and storm sewers	36	-
- parks and recreation	64	26,407
- library	65	495
- other cultural	66	6,869
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,113,101
Development Charges Act	68	4,705,494
Lot levies and subdivider contributions	44	1,109,371
Parking revenues	45	12,508
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	14,117
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	10,426,037

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Halton Hills T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	14,976,991	14,639,484
Accounts receivable			portion of cash not in chartered banks
Canada	2	120,104	
Ontario	3	615,336	
Region or county	4	305,698	
Other municipalities	5	3,000	
School Boards	6	1,059	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	808,721	business taxes
Taxes receivable			
Current year's levies	9	2,508,128	204,246
Previous year's levies	10	1,078,348	43,552
Prior year's levies	11	583,330	16,815
Penalties and interest	12	545,919	17,970
Less allowance for uncollectables (negative)	13	- 50,000	- 48,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	187,361	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	4,681,244	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	26,365,239	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Halton Hills T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	45,912				
Ontario	27	200,247				
Region or county	28	521,879				
Other municipalities	29	20,445				
School Boards	30	64,541				
Trade accounts payable	31	1,664,577				
Other	32	1,137,022				
Other current liabilities	33	973,326				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,478,500				
- special area rates and special charges	35	-				
- benefitting landowners	36	15,794				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	1,186,950				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	10,426,037				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	100,000				
Special charges and special areas (specify)						
--	43	6,777				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	25,048				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	26,701				
--	53	19,086				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	6,452,397				
<b>Total</b>	59	26,365,239				

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Halton Hills T

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## STATISTICAL DATA

For the year ended December 31, 1996.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	8
Non-line Department Support Staff	2	36
Fire	3	13
Police	4	-
Transit	5	-
Public Works	6	42
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	29
Libraries	11	9
Planning	12	9
<b>Total</b>	<b>13</b>	<b>146</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	6,133,447
Employee benefits	15	231,047

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	44,176,819
Previous years' tax	17	2,916,489
Penalties and interest	18	917,969
<b>Subtotal</b>	<b>19</b>	<b>48,011,277</b>
Discounts allowed	20	-
Tax adjustments under section 362 and 263 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	53,695
- recoverable from general municipal revenues	25	22,923
Transfers to tax sale and tax registration accounts	26	12,998
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	193,438
<b>Total reductions</b>	<b>29</b>	<b>48,294,331</b>
Amounts added to the tax roll for collection purposes only	30	87,730
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1996 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960227
Due date of last installment (YYYYMMDD)	33	19960426
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960626
Due date of last installment (YYYYMMDD)	36	19960926
		\$
Supplementary taxes levied with 1997 due date	37	-

	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
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 1997	58	-	-	-
in 1998	59	-	300,000	-
in 1999	60	-	-	-
in 2000	61	-	-	-
in 2001	62	-	-	-
<b>Total</b>	<b>63</b>	<b>32,592,195</b>	<b>300,000</b>	<b>-</b>

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Halton Hills T

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17

## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	9,933	9,933

  

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 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	1996 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, 1995	67	30,900	-	-	30,900
Approved in 1996	68	-	-	3,162,000	3,162,000
Financed in 1996	69	-	-	3,162,000	3,162,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	30,900	-	-	30,900
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-

  

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	17,400,000	17,574,000	17,749,000	17,927,000	18,100,000

  

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded	85	5	2,179,888
Construction contracts awarded at \$100,000 or greater	86	5	2,179,888