

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24000

MUNICIPALITY OF: Halton R

ANALYSIS OF REVENUE FUND REVENUES

		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	83,065,218	-	-	83,065,218
Direct water billings on ratepayers -- own municipality	2	22,344,411	-		22,344,411
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	25,896,716	-		25,896,716
-- other municipalities	5	-	-		-
Subtotal	6	131,306,345	-	-	131,306,345
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 NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	10,455,502			10,455,502
.....	61	-			-
Subtotal	69	10,455,502			10,455,502
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	33,636,874			33,636,874
Canada specific grants	30	178,352			178,352
Other municipalities - grants and fees	31	746,950			746,950
Fees and service charges	32	14,401,542			14,401,542
Subtotal	33	48,963,718			48,963,718
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-			-
Fines	37	4,009			4,009
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	5,956,524			5,956,524
Sales of publications, equipment, etc	42	233,932			233,932
Contributions from capital fund	43	35,946			35,946
Contributions from reserves and reserve funds	44	5,278,456			5,278,456
Contributions from non-consolidated entities	45	-			-
--	46	35,652			35,652
--	47	-			-
--	48	-			-
Subtotal	50	11,544,519			-
TOTAL REVENUE	51	202,270,084	-	-	202,270,084

Halton R

For the year ended December 31, 1996.

Halton R

I. Own purposes

For the year ended December 31, 1996.

Halton R

II. Upper tier purposes

For the year ended December 31, 1996.

Halton R

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Halton R

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4

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

Halton R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1996.

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	60,585,253	8,000	533,532	-	16,861,810	2,340,257	886,830	1,849,536	83,065,218	15,746,640	6,597,771	18,523,700	7,373,016	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Halton R

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	43,829	-	30,066	1,277,614
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	184,232	-	-	828,929
Conservation Authority	4	-	-	-	24,824
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	184,232	-	-	853,753
Transportation services					
Roadways	8	-	-	684,795	29,724
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	684,795	29,724
Environmental services					
Sanitary Sewer System	16	22,810	-	11,892	297,159
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	769,135
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	86,538	-	20,197	3,966,641
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	109,348	-	32,089	5,032,935
Health Services					
Public Health Services	24	4,295,011	-	-	151,474
Public Health Inspection and Control	25	946,563	-	-	69,126
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,241,574	-	-	220,600
Social and Family Services					
General Assistance	31	14,636,338	178,352	-	783,990
Assistance to Aged Persons	32	6,706,368	-	-	4,492,093
Assitance to Children	33	-	-	-	-
Day Nurseries	34	6,684,498	-	-	418,435
--	35	-	-	-	-
Subtotal	36	28,027,204	178,352	-	5,694,518
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	30,687	-	-	31,128
Subtotal	40	30,687	-	-	31,128
Planning and Development					
Planning and Development	41	-	-	-	316,451
Commercial and Industrial	42	-	-	-	35,093
Residential Development	43	-	-	-	909,726
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,261,270
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	33,636,874	178,352	746,950	14,401,542

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
Halton R

		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	7,111,509	1,038,326	6,377,958	10,921,310	3,000	- 3,358,347	22,093,756
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	33,049,522	1,563,674	4,229,836	2,126,730	22,756	379,607	41,372,125
Conservation Authority	4	-	42,372	-	8,000	1,928,643	-	1,979,015
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	33,049,522	1,606,046	4,229,836	2,134,730	1,951,399	379,607	43,351,140
Transportation services								
Roadways	8	1,699,490	-	1,849,816	4,035,001	-	- 352,143	7,232,164
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,699,490	-	1,849,816	4,035,001	-	- 352,143	7,232,164
Environmental services								
Sanitary Sewer System	16	5,537,777	5,378,262	9,417,566	5,324,981	-	1,142,981	26,801,567
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,789,883	4,498,344	6,756,968	8,503,764	-	670,906	25,219,865
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,176,781	6,243,546	8,147,931	4,379,087	-	672,381	20,619,726
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	11,504,441	16,120,152	24,322,465	18,207,832	-	2,486,268	72,641,158
Health Services								
Public Health Services	24	4,578,168	-	668,376	148,308	-	307,663	5,702,515
Public Health Inspection and Control	25	1,234,214	-	63,659	30,136	-	2,228	1,330,237
Hospitals	26	-	803,257	-	557,430	-	-	1,360,687
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	5,812,382	803,257	732,035	735,874	-	309,891	8,393,439
Social and Family Services								
General Assistance	31	3,229,212	-	1,328,471	153,328	15,375,476	- 234,118	19,852,369
Assistance to Aged Persons	32	10,210,334	690,191	2,603,514	322,934	-	345,311	14,172,284
Assitance to Children	33	-	-	-	30,179	1,855,000	-	1,885,179
Day Nurseries	34	2,281,839	-	5,872,231	-	-	369,693	8,523,763
--	35	-	-	-	-	-	-	-
Subtotal	36	15,721,385	690,191	9,804,216	506,441	17,230,476	480,886	44,433,595
Recreation and Cultural Services								
Parks and Recreation	37	-	228,578	-	237,522	398,082	-	864,182
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	315,322	-	71,057	3,325	-	9,759	399,463
Subtotal	40	315,322	228,578	71,057	240,847	398,082	9,759	1,263,645
Planning and Development								
Planning and Development	41	1,531,706	-	- 45,195	92,161	-	- 80,191	1,498,481
Commercial and Industrial	42	216,138	-	204,608	2,116	4,360	2,834	430,056
Residential Development	43	562,115	-	9,632	221,544	-	121,436	914,727
Agriculture and Reforestation	44	-	-	-	-	17,923	-	17,923
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,309,959	-	169,045	315,821	22,283	44,079	2,861,187
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	77,524,010	20,486,550	47,556,428	37,097,856	19,605,240	-	202,270,084

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	60,582,766	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		15,752,407	
Reserves and Reserve Funds	3		23,493,229	
	Subtotal	4	39,245,636	
Long Term Liabilities Incurred				
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		15,357,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	15,357,000	
Grants and Loan Forgiveness				
Ontario	20		6,022,126	
Canada	21		-	
Other Municipalities	22		1,920,290	
	Subtotal	23	7,942,416	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		2,433,300	
Donations	28		-	
--	30		-	
--	31		572,019	
	Subtotal	32	3,005,319	
	Total Sources of Financing	33	65,550,371	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		48,098,208	
	Subtotal	36	48,098,208	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		9,056,900	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	9,056,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		17,751,927	
	Total Applications	42	74,907,035	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	51,226,102	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	65,486,289	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		5,338,504	
- Transfers From Reserves and Reserve Funds	47		8,157,514	
- -	48		764,169	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	51,226,102	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		9,056,900	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Halton R

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	875,699
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	3,258,293	-	984,913	6,685,953
Conservation Authority	4	-	-	31,986	896,806
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,258,293	-	1,016,899	7,582,759
Transportation services					
Roadways	8	2,541,971	-	630,000	13,213,632
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,541,971	-	630,000	13,213,632
Environmental services					
Sanitary Sewer System	16	95,477	-	15,598	8,912,592
Storm Sewer System	17	-	-	-	-
Waterworks System	18	- 211,088	-	35,334	14,298,385
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,172	-	-	187,664
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 111,439	-	50,932	23,398,641
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,590,093
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,590,093
Social and Family Services					
General Assistance	31	-	-	-	116,280
Assistance to Aged Persons	32	-	-	-	473,235
Assitance to Children	33	-	-	-	-
Day Nurseries	34	24,000	-	-	42,204
--	35	-	-	-	-
Subtotal	36	24,000	-	-	631,719
Recreation and Cultural Services					
Parks and Recreation	37	234,916	-	222,459	265,540
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	8,837
Subtotal	40	234,916	-	222,459	274,377
Planning and Development					
Planning and Development	41	74,385	-	-	531,288
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	74,385	-	-	531,288
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,022,126	-	1,920,290	48,098,208

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Halton R

7
11

		1	\$
General Government	1	3,260,756	
Protection to Persons and Property			
Fire	2	-	
Police	3	5,620,795	
Conservation Authority	4	150,630	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	5,771,425	
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	12,389,172	
Storm Sewer System	17	-	
Waterworks System	18	21,339,593	
Garbage Collection	19	-	
Garbage Disposal	20	24,234,185	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	57,962,950	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	2,971,064	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	2,971,064	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	3,207,362	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	3,207,362	
Recreation and Cultural Services			
Parks and Recreation	37	1,717,999	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	1,717,999	
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	74,891,556	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Halton R

8
12

		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	106,154
: To Canada and agencies		2	-
: To other		3	237,155,782
Subtotal		4	237,261,936
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	119,591,119
:Other municipalities		8	42,779,261
Subtotal		9	162,370,380
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	74,891,556
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	10,605,077
Installment (serial) debentures		17	64,286,479
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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	-
- par value of this amount in U.S. dollars		26	-
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	860,364
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	10,605,077
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	926,222
Total liability under OMERS plans			
- initial unfunded		34	295,827
- 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	4,997,091
Other (specify)		42	-
--		43	-
--		44	-
Total		45	6,219,140

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Halton R

6. Ontario Clean Water Agency 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. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	2,603,258	1,720,768				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	89,247	57,045				
- user rates (consolidated entities)	53	9,582,158	6,434,074				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	12,274,663	8,211,887				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
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
		\$	\$	\$	\$	\$	\$
1997		13,129,901	7,517,351	-	-	-	-
1998		12,078,543	6,457,497	-	-	-	-
1999		11,247,099	5,145,351	-	-	-	-
2000		11,048,063	3,476,953	-	-	-	-
2001		11,515,036	2,286,900	-	-	-	-
2002 - 2006		15,872,914	2,568,853	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	74,891,556	27,452,905	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						-	
1998						593,000	
1999						2,355,000	
2000						4,262,000	
2001						6,787,000	
Total						13,997,000	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

Halton R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

Halton R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Halton R

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	120,191,315	
Revenues			
Contributions from revenue fund	2	21,345,449	
Contributions from capital fund	3	17,715,981	
Development Charges Act	67	15,208,889	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	7,232,000	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	61,502,319	
Expenditures			
Transferred to capital fund	14	23,493,229	
Transferred to revenue fund	15	5,278,456	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	28,771,685	
Balance at the end of the year for:			
Reserves	23	85,038,634	
Reserve Funds	24	67,883,316	
Total	25	152,921,950	
Analysed as follows:			
Working funds	26	1,961,892	
Contingencies	27	3,834,885	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	6,951,250	
Sick leave	31	677,912	
Insurance	32	3,251,760	
Workers' compensation	33	4,278,092	
Capital expenditure - general administration	34	8,456,551	
- roads	35	1,734,219	
- sanitary and storm sewers	36	10,934,646	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	13,810,566	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	25,497,703	
Development Charges Act	68	42,563,174	
Lot levies and subdivider contributions	44	4,179,101	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	51,172	
Waterworks current purposes	49	6,696,439	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	623,809	
Police Commission	54	2,127,886	
Municipal Election	55	15,290,893	
Business Improvement Area	56	-	
--	57		
Total	58	152,921,950	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton R

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,290,266	-
Accounts receivable			
Canada	2	1,323,756	
Ontario	3	5,361,587	
Region or county	4	13,130	
Other municipalities	5	3,796,896	
School Boards	6	1,163,255	portion of taxes
Waterworks	7	6,981,352	receivable for
Other (including unorganized areas)	8	2,827,779	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	69,048,192	
Provincial	15	40,718,909	
Municipal	16	25,679,970	
Other	17	69,117,251	
Other current assets	18	2,683,698	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	74,891,556	
Other long term assets	20	1,311,914	-
Total	21	308,209,511	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton R

11
16

For the year ended December 31, 1996.

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	1,006,625		
Ontario	27	4,122,268		
Region or county	28	1,143,025		
Other municipalities	29	775,944		
School Boards	30	1,651		
Trade accounts payable	31	14,702,960		
Other	32	7,417,430		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	17,040,751		
- special area rates and special charges	35	11,358,032		
- benefitting landowners	36	94,683		
- user rates (consolidated entities)	37	46,398,090		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	152,921,950		
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	51,226,102		
Total	59	308,209,511		

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		-	
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	
		\$		\$	
Water		3		4	
In this municipality		39		81,908	
In other municipalities (specify municipality)		15,746,640		6,597,771	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		80,337	
In other municipalities (specify municipality)		18,523,700		7,373,016	
--		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	
		\$		\$	
Own sinking funds		83		43,107	
		-		12,048,671	
		497,301			
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		-	
Approved in 1996		68		17,760,487	
Financed in 1996		69		9,281,342	
No long term financing necessary		70		27,041,829	
Approved but not financed as at December 31, 1996		71		7,970,260	
Applications submitted but not approved as at Decemeber 31, 1996		72		6,300,100	
		-		3,530,813	
		-		25,181,176	
		-		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		188,376		192,367	
		197,891		204,349	
		215,751			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		36	
Construction contracts awarded at \$100,000 or greater		86		12,447,431	
		-		12,319,027	