

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24015

MUNICIPALITY OF: Halton Hills T

For the year ended December 31, 1997.

Halton Hills T

I. Own purposes

For the year ended December 31, 1997.

Halton Hills T

II. Upper tier purposes

For the year ended December 31, 1997.

Halton Hills T

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Halton Hills T

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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	18,241,340	3,093,346	1,308,295	207.494400	244.111100	3,784,976	755,120	319,369	133,896	3,255	2,086	4,998,702
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	87,943	-	-	-	-	87,943
Total Taxation	0	-	-	-	-	-	3,784,976	843,063	319,369	133,896	3,255	2,086	5,086,645
Total all school board taxation	0	-	-	-	-	-	21,830,255	4,331,451	1,656,684	463,468	59,013	43,552	28,384,423

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

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1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Halton Hills T

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	55,261	3,421	33,202	376,454
Protection to Persons and Property					
Fire	2	2,700	-	19,000	15,176
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	1,684	-	116,651
Emergency measures	6	-	-	-	-
Subtotal	7	2,700	1,684	19,000	131,827
Transportation services					
Roadways	8	5,904	3,434	2,609	99,203
Winter Control	9	31,456	-	-	-
Transit	10	32,614	-	-	14,410
Parking	11	-	-	-	25,427
Street Lighting	12	-	-	-	1,569
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	69,974	3,434	2,609	140,609
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	-	-	-	119,448
--	29	-	-	-	-
Subtotal	30	-	-	-	119,448
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	60,000	-	-	35,670
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	60,000	-	-	35,670
Recreation and Cultural Services					
Parks and Recreation	37	-	-	2,152	1,476,530
Libraries	38	68,371	5,356	-	53,912
Other Cultural	39	5,030	1,611	-	75,377
Subtotal	40	73,401	6,967	2,152	1,605,819
Planning and Development					
Planning and Development	41	-	1,432	-	133,824
Commercial and Industrial	42	-	-	-	3,300
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				9,059
--	46	-	-	-	-
Subtotal	47	-	1,432	-	146,183
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	261,336	16,938	56,963	2,556,010

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	2,008,085	304,008	1,382,789	1,203,110	800	421	4,899,213
Protection to Persons and Property								
Fire	2	1,181,893	-	352,120	91,980	-	1,387	1,627,380
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,030,475	-	169,807	-	-	8,471	1,208,753
Emergency measures	6	529	-	1,219	-	-	101	1,849
Subtotal	7	2,212,897	-	523,146	91,980	-	9,959	2,837,982
Transportation services								
Roadways	8	2,088,649	-	735,964	265,771	-	439,606	2,650,778
Winter Control	9	159,131	-	228,401	-	-	219,731	607,263
Transit	10	-	-	56,640	-	-	6,779	63,419
Parking	11	3,745	-	28,314	-	-	2,281	34,340
Street Lighting	12	-	-	165,039	-	-	46	165,085
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,251,525	-	1,214,358	265,771	-	210,769	3,520,885
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	12,776	-	2,246	-	-	10,024	25,046
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	12,776	-	2,246	-	-	10,024	25,046
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	79,366	-	12,459	-	-	36,493	128,318
--	29	-	-	-	-	-	-	-
Subtotal	30	79,366	-	12,459	-	-	36,493	128,318
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	74,251	-	58,930	-	23,100	19,600	175,881
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	74,251	-	58,930	-	23,100	19,600	175,881
Recreation and Cultural Services								
Parks and Recreation	37	1,755,008	418,625	880,974	13,307	108,198	133,638	3,309,750
Libraries	38	913,626	-	205,695	-	-	55,011	1,174,332
Other Cultural	39	110,828	-	80,919	2,086	4,572	54,377	144,028
Subtotal	40	2,779,462	418,625	1,167,588	15,393	112,770	134,272	4,628,110
Planning and Development								
Planning and Development	41	463,058	-	52,896	-	-	-	515,954
Commercial and Industrial	42	-	-	109,305	62,694	20,000	-	191,999
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,059	-	-	-	-	9,059
--	46	-	-	-	-	-	-	-
Subtotal	47	463,058	9,059	162,201	62,694	20,000	-	717,012
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,881,420	731,692	4,523,717	1,638,948	156,670	-	16,932,447

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	6,452,397	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		62,694	
Reserves and Reserve Funds	3		4,576,935	
Subtotal	4		4,639,629	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		485,171	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		485,171	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		40,093	
Investment Income				
From Own Funds	26		-	
Other	27		65,172	
Donations	28		123,964	
--	30		32,604	
--	31		-	
Subtotal	32		261,833	
Total Sources of Financing	33		5,386,633	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		9,059,838	
Subtotal	36		9,059,838	
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		286,859	
Total Applications	42		9,346,697	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,492,333	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,585,395	
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		45,092	
- -	48		47,970	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,492,333	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Halton Hills T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	108,548	-	-	168,205
Protection to Persons and Property					
Fire	2	83,923	-	-	161,436
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,658
Emergency measures	6	-	-	-	-
Subtotal	7	83,923	-	-	163,094
Transportation services					
Roadways	8	303,239	-	-	2,456,486
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	44,165
Street Lighting	12	-	-	-	9,643
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	303,239	-	-	2,510,294
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	257,287
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	257,287
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	- 10,539	-	-	5,827,571
Libraries	38	-	-	-	22,588
Other Cultural	39	-	-	-	41,088
Subtotal	40	- 10,539	-	-	5,891,247
Planning and Development					
Planning and Development	41	-	-	-	4,417
Commercial and Industrial	42	-	-	-	65,294
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	69,711
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	485,171	-	-	9,059,838

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Halton Hills T

7
11

		1	\$
General Government	1	46,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
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	-	
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	2,912,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	2,912,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	7,995	
--	46	-	
	Subtotal 47	7,995	
Electricity	48	378,571	
Gas	49	-	
Telephone	50	-	
	Total 51	3,344,566	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Halton Hills T

		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	-	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	-	
Plus: All debt assumed by the municipality from others	5	4,922,428	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	1,577,862	
Subtotal	14	1,577,862	
Total	15	3,344,566	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	378,571	
Installment (serial) debentures	17	2,965,995	
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	116,101	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	1,652,429	
			\$
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Halton Hills T

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. 1997 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	520,500	202,133				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	7,799	1,260				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	782,163	265,830				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,310,462	469,223				
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
		\$	\$	\$	\$	\$	\$
1998		313,321	166,140	-	-	256,911	166,575
1999		275,805	150,194	-	-	138,164	65,907
2000		290,869	137,754	-	-	16,504	43,720
2001		305,000	123,185	-	-	-	-
2002		321,000	107,172	-	-	-	-
2003-2007		1,460,000	231,255	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,965,995	915,700	-	-	378,571	276,202
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	22,495
2001						75	23,900
2002						76	25,394
Total						77	71,789
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	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

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13

For the year ended December 31, 1997.

		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		6,167,204	126,826	6,294,030							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,722,253	44,830	1,767,083							
--	8		-	-	-							
Payments in lieu of taxes	9		168,667	-	168,667							
Telephone and telegraph taxation	10		127,448	-	127,448							
Subtotal levied by mill rate -- general	11	-	8,185,572	171,656	8,357,228	8,061,113	127,448	-	168,667	-	8,357,228	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	53,919	-	53,919	53,919	-	-	-	-	53,919	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	8,239,491	171,656	8,411,147	8,115,032	127,448	-	168,667	-	8,411,147	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

9LT
13

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	6,167,204	126,826	6,294,030	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	6,167,204	126,826	6,294,030	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	28,012,400	566,033	28,578,433	28,042,398	342,025	194,010	-	28,578,433	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Halton Hills T

10
15

		1	\$
Balance at the beginning of the year	1	10,426,037	
Revenues			
Contributions from revenue fund	2	1,576,254	
Contributions from capital fund	3	286,859	
Development Charges Act	67	1,530,274	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	260,660	
Investment income - from own funds	5	-	
- other	6	216,951	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,870,998	
Expenditures			
Transferred to capital fund	14	4,576,935	
Transferred to revenue fund	15	242,626	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	328,905	
--	21	-	
Total expenditure	22	5,148,466	
Balance at the end of the year for:			
Reserves	23	2,651,227	
Reserve Funds	24	6,497,342	
Total	25	9,148,569	
Analysed as follows:			
Reserves and discretionary reserve funds:			
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	1,511,027	
Sick leave	31	8,754	
Insurance	32	95,736	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	506,748	
- sanitary and storm sewers	36	-	
- parks and recreation	64	26,407	
- library	65	495	
- other cultural	66	1,954	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	318,787	
Development Charges Act	68	4,608,959	
Lot levies and subdivider contributions	44	969,199	
Recreational land (the Planning Act)	46	610,269	
Parking revenues	45	11,344	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	28,477	
--	53	13,785	
--	54	31,628	
--	55	-	
--	56	-	
--	57	-	
Total	58	9,148,569	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton Hills T

11
16

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,769,455	9,063,844
Accounts receivable			
Canada	2	325,144	
Ontario	3	518,203	
Region or county	4	1,130,784	
Other municipalities	5	1,600	
School Boards	6	2,744	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	501,554	business taxes
Taxes receivable			
Current year's levies	9	2,300,409	
Previous year's levies	10	975,939	35,232
Prior year's levies	11	558,096	10,130
Penalties and interest	12	503,644	8,313
Less allowance for uncollectables (negative)	13	- 50,000	- 48,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	192,152	portion of line 20
Capital outlay to be recovered in future years	19	3,344,566	for tax sale / tax
Other long term assets	20	1,897	resistration
	21	20,076,187	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton Hills T

For the year ended December 31, 1997.

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	84,739		
Ontario	27	314,897		
Region or county	28	85,451		
Other municipalities	29	30,174		
School Boards	30	146,459		
Trade accounts payable	31	3,032,767		
Other	32	204,899		
Other current liabilities	33	1,056,562		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,958,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	7,995		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	378,571		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,148,569		
Accumulated net revenue (deficit)				
General revenue	42	100,000		
Special charges and special areas (specify)				
--	43	- 12,466		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	37,112		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	11,169		
--	53	- 1,044		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	2,492,333		
Total	59	20,076,187		

STATISTICAL DATA

For the year ended December 31, 1997.

1													
1. Number of continuous full time employees as at December 31													
Administration												1	12
Non-line Department Support Staff												2	34
Fire												3	14
Police												4	-
Transit												5	-
Public Works												6	45
Health Services												7	-
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	28
Libraries												11	7
Planning												12	8
Total												13	148

STATISTICAL DATA

For the year ended December 31, 1997.

		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		1997 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
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	
		1		3	
		\$		\$	
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	
		1		2	
		\$		\$	
this municipality's share of total municipal contributions		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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1996		67		30,900	
Approved in 1997		68		-	
Financed in 1997		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		30,900	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		17,840,000		18,200,000	
		2002		2003	
		3		4	
		\$		\$	
		18,570,000		18,940,000	
		2004		5	
				\$	
		19,320,000			
13. Municipal procurement this year					
		1		2	
				\$	
Total construction contracts awarded		85		9	
Construction contracts awarded at \$100,000 or greater		86		5	
				3,276,037	
				3,034,605	