

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 24000**

**MUNICIPALITY OF: Halton R**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Halton R
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	84,081,850	-	-	84,081,850
Direct water billings on ratepayers -- own municipality	2	30,022,626	-		30,022,626
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	27,403,492	-		27,403,492
-- other municipalities	5	-	-		-
Subtotal	6	141,507,968	-	-	141,507,968
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario	9				
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12				
Ontario Housing Corporation					
Ontario Hydro					
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	5,970,747			5,970,747
.....	61	-			-
Subtotal	69	5,970,747			5,970,747
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	34,695,913			34,695,913
Canada specific grants	30	98,482			98,482
Other municipalities - grants and fees	31	2,028,917			2,028,917
Fees and service charges	32	13,621,349			13,621,349
Subtotal	33	50,444,661			50,444,661
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	6,973			6,973
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	4,422,298			4,422,298
Sales of publications, equipment, etc	42	337,359			337,359
Contributions from capital fund	43	2,027			2,027
Contributions from reserves and reserve funds	44	6,075,042			6,075,042
Contributions from non-consolidated entities	45	-			-
--	46	14,641			14,641
--	47	-			-
--	48	-			-
Subtotal	50	10,858,340	-	-	10,858,340
TOTAL REVENUE	51	208,781,716	-	-	208,781,716

For the year ended December 31, 1997.

Halton R

## I. Own purposes

For the year ended December 31, 1997.

Halton R

## II. Upper tier purposes

For the year ended December 31, 1997.

## Halton R

[illegible]

For the year ended December 31, 1997.

Halton R

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## Halton R

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ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1997.

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	63,238,530	-	265,867	-	15,272,265	2,340,814	898,350	2,066,024	84,081,850	20,908,030	9,114,596	19,322,338	8,081,154



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality
Halton R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	312,703	-	113,067	936,112
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	209,129	-	104,254	1,074,868
Conservation Authority	4	-	-	-	39,816
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	209,129	-	104,254	1,114,684
Transportation services					
Roadways	8	-	-	181,692	70,335
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	181,692	70,335
Environmental services					
Sanitary Sewer System	16	-	-	11,735	322,270
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	1,553,000	1,126,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	61,971	1,887,007
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,626,706	3,335,277
Health Services					
Public Health Services	24	4,450,485	-	3,198	235,591
Public Health Inspection and Control	25	972,040	-	-	84,024
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,422,525	-	3,198	319,615
Social and Family Services					
General Assistance	31	14,148,116	94,294	-	1,087,099
Assistance to Aged Persons	32	6,674,680	-	-	4,823,444
Assitance to Children	33	-	-	-	-
Day Nurseries	34	7,869,302	-	-	388,424
--	35	-	-	-	-
Subtotal	36	28,692,098	94,294	-	6,298,967
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	4,188	-	-
Other Cultural	39	59,458	-	-	53,945
Subtotal	40	59,458	4,188	-	53,945
Planning and Development					
Planning and Development	41	-	-	-	594,140
Commercial and Industrial	42	-	-	-	20,487
Residential Development	43	-	-	-	877,787
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,492,414
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	34,695,913	98,482	2,028,917	13,621,349

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	7,224,720	895,402	6,193,265	8,725,335	18,786	- 3,412,076	19,645,432
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	33,742,066	1,389,937	4,175,228	2,157,030	-	265,106	41,729,367
Conservation Authority	4	-	50,042	-	-	1,843,025	-	1,893,067
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	78,761	313	11,378	135,137	225,589
Subtotal	7	33,742,066	1,439,979	4,253,989	2,157,343	1,854,403	400,243	43,848,023
Transportation services								
Roadways	8	1,328,942	-	1,675,946	4,104,081	-	41,973	7,066,996
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,328,942	-	1,675,946	4,104,081	-	41,973	7,066,996
Environmental services								
Sanitary Sewer System	16	5,978,037	4,743,405	9,156,044	7,190,606	-	1,152,302	28,220,394
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,268,213	4,420,848	7,095,820	16,187,132	-	508,845	33,480,858
Garbage Collection	19	47,424	-	3,817,217	2,219	-	969	3,867,829
Garbage Disposal	20	1,180,023	6,275,403	4,242,637	2,813,300	-	592,929	15,104,292
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	12,473,697	15,439,656	24,311,718	26,193,257	-	2,255,045	80,673,373
Health Services								
Public Health Services	24	4,660,468	-	806,771	188,727	19,393	246,031	5,921,390
Public Health Inspection and Control	25	1,260,935	-	59,947	63,349	-	2,038	1,386,269
Hospitals	26	-	793,844	-	361,843	-	-	1,155,687
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	5,921,403	793,844	866,718	613,919	19,393	248,069	8,463,346
Social and Family Services								
General Assistance	31	3,506,238	-	1,722,632	336,281	13,968,950	- 192,868	19,341,233
Assistance to Aged Persons	32	10,527,723	688,635	2,757,644	287,649	-	366,827	14,628,478
Assitance to Children	33	-	-	-	-	1,855,000	-	1,855,000
Day Nurseries	34	2,468,780	-	5,925,007	324,837	-	367,621	9,086,245
--	35	-	-	-	-	-	-	-
Subtotal	36	16,502,741	688,635	10,405,283	948,767	15,823,950	541,580	44,910,956
Recreation and Cultural Services								
Parks and Recreation	37	-	281,097	-	185,003	346,200	-	812,300
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	325,248	-	154,079	1,945	-	3,569	484,841
Subtotal	40	325,248	281,097	154,079	186,948	346,200	3,569	1,297,141
Planning and Development								
Planning and Development	41	1,538,356	-	32,557	137,223	-	80,145	1,562,877
Commercial and Industrial	42	272,204	-	173,432	5,916	4,070	- 45,486	410,136
Residential Development	43	555,467	-	29,480	229,425	-	131,176	886,588
Agriculture and Reforestation	44	-	-	-	-	16,848	-	16,848
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,366,027	-	111,395	372,564	20,918	5,545	2,876,449
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	79,884,844	19,538,613	47,972,393	43,302,214	18,083,650	2	208,781,716

For the year ended December 31, 1997.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	51,226,102	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		23,681,089	
Reserves and Reserve Funds	3		42,268,520	
Subtotal	4		65,949,609	
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		2,229,394	
Canada	21		-	
Other Municipalities	22	-	76,564	
Subtotal	23		2,152,830	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		3,041,083	
Donations	28		-	
--	30		1,062,554	
--	31		-	
Subtotal	32		4,103,637	
Total Sources of Financing	33		72,206,076	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		58,218,318	
Subtotal	36		58,218,318	
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		7,637,967	
Total Applications	42		65,856,285	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	57,575,893	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	74,787,070	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		9,519,848	
- Transfers From Reserves and Reserve Funds	47		6,183,851	
- -	48		1,507,478	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	57,575,893	
* - 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 R
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	172,433	1,751,133
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,339,773	-	1,242	4,187,465
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,339,773	-	1,242	4,187,465
Transportation services					
Roadways	8	131,656	-	314,759	9,272,887
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	131,656	-	314,759	9,272,887
Environmental services					
Sanitary Sewer System	16	141,541	-	229,482	10,055,622
Storm Sewer System	17	-	-	-	-
Waterworks System	18	426,309	-	162,478	27,072,138
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,351,611
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	567,850	-	67,004	38,479,371
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	3,002,772
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	3,002,772
Social and Family Services					
General Assistance	31	35,000	-	-	374,466
Assistance to Aged Persons	32	-	-	-	568,012
Assitance to Children	33	-	-	-	-
Day Nurseries	34	95,200	-	-	118,503
--	35	-	-	-	-
Subtotal	36	130,200	-	-	1,060,981
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	107,809
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	11,403
Subtotal	40	-	-	-	119,212
Planning and Development					
Planning and Development	41	59,915	-	-	344,497
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	59,915	-	-	344,497
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,229,394	-	76,564	58,218,318

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Halton R
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		1	\$
General Government	1	2,694,710	
Protection to Persons and Property			
Fire	2	-	
Police	3	4,755,352	
Conservation Authority	4	120,485	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	4,875,837
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	8,825,900	
Storm Sewer System	17	-	
Waterworks System	18	18,530,996	
Garbage Collection	19	-	
Garbage Disposal	20	19,992,825	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	47,349,721
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	2,399,262	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	2,399,262
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	2,764,188	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	2,764,188
Recreation and Cultural Services			
Parks and Recreation	37	1,550,104	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	1,550,104
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	61,633,822

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Halton R
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		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	92,092
: To Canada and agencies		2	-
: To other		3	206,027,664
Subtotal		4	206,119,756
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	108,823,030
:Other municipalities		8	35,662,904
Subtotal		9	144,485,934
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	61,633,822
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	7,333,838
Installment (serial) debentures		17	54,299,984
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	1,049,374
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	7,333,838
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	968,669
Total liability under OMERS plans			
- initial unfunded		34	239,682
- 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	14,326,424
Other (specify)		42	-
--		43	-
--		44	-
Total		45	15,534,775

1997 FINANCIAL INFORMATION RETURN

Municipality

Halton R

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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## 1997 FINANCIAL INFORMATION RETURN

Municipality

Halton R

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1997.*

[illegible]



## 1997 FINANCIAL INFORMATION RETURN

Municipality

Halton R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1997.*

[illegible]

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Halton R

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		1 \$
Balance at the beginning of the year	1	148,483,544
Revenues		
Contributions from revenue fund	2	19,621,125
Contributions from capital fund	3	7,635,940
Development Charges Act	67	14,457,993
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	7,635,625
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	49,350,683
Expenditures		
Transferred to capital fund	14	42,268,520
Transferred to revenue fund	15	6,075,042
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	48,343,562
Balance at the end of the year for:		
Reserves	23	82,294,427
Reserve Funds	24	67,196,238
Total	25	149,490,665
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	2,011,892
Contingencies	27	4,045,222
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	6,845,833
Sick leave	31	714,921
Insurance	32	3,429,109
Workers' compensation	33	4,575,338
Capital expenditure - general administration	34	7,786,802
- roads	35	1,197,511
- sanitary and storm sewers	36	10,626,954
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	7,799,732
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	27,809,998
Development Charges Act	68	40,197,356
Lot levies and subdivider contributions	44	5,246,416
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	53,966
Waterworks current purposes	49	6,037,611
Transit current purposes	50	-
Library current purposes	51	-
--	52	602,190
--	53	2,447,805
--	54	18,062,009
--	55	-
--	56	-
--	57	-
Total	58	149,490,665

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton R
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,151,522	-
Accounts receivable			
Canada	2	1,386,218	
Ontario	3	4,668,456	
Region or county	4	29,733	
Other municipalities	5	- 886,174	
School Boards	6	314	portion of taxes
Waterworks	7	8,351,151	receivable for
Other (including unorganized areas)	8	5,198,471	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	108,668,022	
Provincial	15	32,294,114	
Municipal	16	33,023,714	
Other	17	49,187,884	
Other current assets	18	2,818,294	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	61,633,822	
Other long term assets	20	1,014,702	-
Total	21	311,540,243	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton R
----------

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	1,118,015		
Ontario	27	1,647,673		
Region or county	28	2,264,140		
Other municipalities	29	27,694		
School Boards	30	48,950		
Trade accounts payable	31	20,050,789		
Other	32	17,682,602		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	14,394,259		
- special area rates and special charges	35	-		
- benefitting landowners	36	61,447		
- user rates (consolidated entities)	37	36,899,374		
Recoverable from Reserve Funds	38	10,278,742		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	149,490,665		
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	57,575,893		
Total	59	311,540,243		

## Municipality

Halton R

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*For the year ended December 31, 1997.*

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	5			
Non-line Department Support Staff	2	126			
Fire	3	-			
Police	4	564			
Transit	5	-			
Public Works	6	217			
Health Services	7	83			
Homes for the Aged	8	120			
Other Social Services	9	125			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	26			
Total	13	1,266			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	63,280,185		
Wages and salaries			7,317,312		
Employee benefits		15	7,511,618		
			584,691		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	-			
Previous years' tax	17	-			
Penalties and interest	18	-			
Subtotal	19	-			
Discounts allowed	20	-			
Tax adjustments under section 362 and 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				
- recoverable from general municipal revenues	25				
Transfers to tax sale and tax registration accounts	26				
The Municipal Elderly Residents' Assistance Act - reductions	27				
- refunds	28				
Other (specify)	80				
Total reductions	29				
Amounts added to the tax roll for collection purposes only	30				
Business taxes written off under subsection 441(1) of the Municipal Act	81				
		1			
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments	31	-			
Due date of first installment (YYYYMMDD)	32	-			
Due date of last installment (YYYYMMDD)	33	-			
Final billings: Number of installments	34	-			
Due date of first installment (YYYYMMDD)	35	-			
Due date of last installment (YYYYMMDD)	36	-			
		\$			
Supplementary taxes levied with 1998 due date	37	-			
		1			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
	1	2	3	4	
	\$	\$	\$	\$	
Estimated to take place					
in 1998	58	68,817,000	11,617,529	-	
in 1999	59	94,570,000	11,617,529	-	
in 2000	60	96,745,000	11,617,529	-	
in 2001	61	61,795,000	-	-	
in 2002	62	63,958,000	-	-	
Total	63	385,885,000	34,852,587	-	
				107,065,000	

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		39		88,103	
In this municipality		20,908,030		9,114,596	
In other municipalities (specify municipality)		-		-	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Sewer		44		86,457	
In this municipality		19,322,338		8,081,154	
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		2	
		\$		\$	
Own sinking funds		83		55,381	
		-		17,135,092	
		1,922,298			
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	
		\$		\$	
name of joint boards		3		this municipality's share of total municipal contributions	
--		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		-	
Approved in 1997		68		17,760,487	
Financed in 1997		69		7,420,689	
No long term financing necessary		70		14,928,946	
Approved but not financed as at December 31, 1997		71		-	
Applications submitted but not approved as at Decemeber 31, 1997		72		5,257,535	
		-		34,852,587	
		-		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		16,977,000		17,113,000	
		17,240,000		17,350,000	
		17,324,000			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		40	
Construction contracts awarded at \$100,000 or greater		86		39	
				29,829,112	
				29,764,163	