

# 1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24015

MUNICIPALITY OF: Halton Hills T

## 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	49,901,508	19,270,065	19,376,982	11,254,461
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	49,901,508	19,270,065	19,376,982	11,254,461
PAYMENTS IN LIEU OF TAXATION					
Canada	7	50,396	13,076	-	37,320
Canada Enterprises	8	46,743	12,128	-	34,615
Ontario					
The Municipal Tax Assistance Act	9	3,645	2,628		1,017
The Municipal Act, section 157	10	8,400	3,690		4,710
Other	11	11,512	8,316		3,196
Ontario Enterprises					
Ontario Housing Corporation	12	273,497	143,874	48,953	80,670
Ontario Hydro	13	1,999	811	-	1,188
Liquor Control Board of Ontario	14	12,042	7,750	-	4,292
Other	15	30,932	21,421	-	9,511
Municipal enterprises	16	58,395	20,209	-	38,186
Other municipalities and enterprises	17	458,735	113,347	-	345,388
Subtotal	18	956,296	347,250	48,953	560,093
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	766,000			766,000
Special Transition Assistance	63	96,000			96,000
Special Circumstances Fund	64	126,000			126,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	988,000			988,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	135,801			135,801
Canada specific grants	30	21,726			21,726
Other municipalities - grants and fees	31	34,672			34,672
Fees and service charges	32	3,248,664			3,248,664
Subtotal	33	3,440,863			3,440,863
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,139,155	-	-	1,139,155
Rents, concessions and franchises	36	-			-
Fines	37	68,560			68,560
Penalties and interest on taxes	38	660,273			660,273
Investment income - from own funds	39	-			-
- other	40	476,077			476,077
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	259,984			259,984
Contributions from non-consolidated entities	45	-			-
--	46	23,091	23,091		
--	47	-	-		
--	48	-	-		
Subtotal	50	2,627,140	-	-	2,627,140
TOTAL REVENUE	51	57,913,807	19,617,315	19,425,935	18,870,557

## Halton Hills T





ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Halton Hills T
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2LT - SB  
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	11,527,754	9,250,185	48,496	2,095,864	133,209
- farmland pending development -	0.460000	7,068	6,321	-	747	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	178,417	148,939	1,991	25,536	1,951
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	85,207	76,696	13	8,494	4
Managed Forest	0.115000	1,555	1,146	-	401	8
---	0.460000	1,610	1,610	-	-	-
Subtotal Residential /MR/ F/MF	-	11,801,611	9,484,897	50,500	2,131,042	135,172
Subtotal Commercial		3,938,416	2,685,723	-	1,209,252	43,441
Subtotal Industrial		2,884,322	1,966,905	-	885,602	31,815
Pipeline	1.534100	116,513	79,447	-	35,781	1,285
Other	-	-	-	-	-	-
Supplementary Taxes		463,339	347,451	501	108,422	6,965
Subtotal levied by tax rate		19,204,201	14,564,423	51,001	4,370,099	218,678
Railway rights-of-way		172,781	117,825	-	53,052	1,904
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		172,781	117,825	-	53,052	1,904
Total school board purposes		19,376,982	14,682,248	51,001	4,423,151	220,582

For the year ended December 31, 1998.

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

## This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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 \$
General Government	1	4,630	3,226	20,872	849,410
Protection to Persons and Property					
Fire	2	-	-	13,800	14,875
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	4,469
Protective inspection and control	5	-	6,232	-	102,068
Emergency measures	6	-	-	-	4,366
Subtotal	7	-	6,232	13,800	125,778
Transportation services					
Roadways	8	-	3,034	-	56,229
Winter Control	9	-	-	-	-
Transit	10	-	-	-	13,565
Parking	11	-	-	-	26,256
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	3,034	-	96,050
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	-	-	-	139,363
--	29	-	-	-	-
Subtotal	30	-	-	-	139,363
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	60,000	-	-	43,951
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	60,000	-	-	43,951
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,658,414
Libraries	38	71,171	4,288	-	64,804
Other Cultural	39	-	172	-	67,988
Subtotal	40	71,171	4,460	-	1,791,206
Planning and Development					
Planning and Development	41	-	4,774	-	179,329
Commercial and Industrial	42	-	-	-	16,619
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	6,958
--	46	-	-	-	-
Subtotal	47	-	4,774	-	202,906
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	135,801	21,726	34,672	3,248,664



		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,957,633	51,003	1,225,629	3,014,076	80,449	1,223	6,330,013
Protection to Persons and Property								
Fire	2	1,274,706	-	362,701	109,850	-	2,052	1,749,309
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,077,857	-	192,000	-	-	10,204	1,280,061
Emergency measures	6	3,371	-	1,871	-	-	2,975	8,217
Subtotal	7	2,355,934	-	556,572	109,850	-	15,231	3,037,587
Transportation services								
Roadways	8	2,087,917	-	683,984	282,282	7,502	366,624	2,695,061
Winter Control	9	82,732	-	156,189	-	-	123,733	362,654
Transit	10	-	-	57,677	-	-	8,698	66,375
Parking	11	8,050	-	30,683	-	-	2,261	40,994
Street Lighting	12	-	-	202,490	-	-	-	202,490
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,178,699	-	1,131,023	282,282	7,502	231,932	3,367,574
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	40,467	-	7,588	-	-	13,286	61,341
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	40,467	-	7,588	-	-	13,286	61,341
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	85,786	-	10,940	-	-	40,424	137,150
--	29	-	-	-	-	-	-	-
Subtotal	30	85,786	-	10,940	-	-	40,424	137,150
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	87,473	-	65,292	-	-	19,600	172,365
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	87,473	-	65,292	-	-	19,600	172,365
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,863,645	421,500	999,454	16,643	78,436	141,007	3,520,685
Libraries	38	911,395	-	249,480	-	-	56,230	1,217,105
Other Cultural	39	88,783	-	85,143	3,284	-	55,069	122,141
Subtotal	40	2,863,823	421,500	1,334,077	19,927	78,436	142,168	4,859,931
Planning and Development								
Planning and Development	41	439,164	-	228,103	-	-	-	667,267
Commercial and Industrial	42	76,266	-	124,833	9,652	-	-	210,751
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	6,958	-	-	-	-	6,958
--	46	-	-	-	-	-	-	-
Subtotal	47	515,430	6,958	352,936	9,652	-	-	884,976
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,085,245	479,461	4,684,057	3,435,787	166,387	-	18,850,937

1998 FINANCIAL INFORMATION RETURN		
	Municipality	
	Halton Hills T	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 2,492,333
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	9,652
Reserves and Reserve Funds	3	4,336,180
Subtotal	4	4,345,832
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	191,138
Canada	21	-
Other Municipalities	22	-
Subtotal	23	191,138
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	40,354
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	80,332
--	30	180,988
--	31	-
Subtotal	32	301,674
Total Sources of Financing	33	4,838,644
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,740,022
Subtotal	36	4,740,022
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	260,719
Total Applications	42	5,000,741
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 2,330,236
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 2,523,188
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	125,420
- -	48	67,532
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 2,330,236
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Halton Hills T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	360,056
Protection to Persons and Property					
Fire	2	-	-	-	210,080
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,603
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	215,683
Transportation services					
Roadways	8	186,439	-	-	2,851,736
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	11,576
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	186,439	-	-	2,863,312
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	-	-	-	3,491
--	29	-	-	-	-
Subtotal	30	-	-	-	3,491
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	8,790
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	8,790
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,699	-	-	1,257,397
Libraries	38	-	-	-	23,795
Other Cultural	39	-	-	-	-
Subtotal	40	4,699	-	-	1,281,192
Planning and Development					
Planning and Development	41	-	-	-	2,846
Commercial and Industrial	42	-	-	-	4,652
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	7,498
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	191,138	-	-	4,740,022

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Halton Hills T
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			1
			\$
General Government	1	-	
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	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	2,651,000	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	2,651,000	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	1,675	
	Subtotal	47	-
Electricity	48	1,675	
Gas	49	120,770	
Telephone	50	-	
	Total	51	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Halton Hills T

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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	-	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	-	
Plus: All debt assumed by the municipality from others	5	4,608,219	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	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	1,834,774	
Subtotal	14	1,834,774	
Total	15	2,773,445	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	120,770	
Instalment (serial) debentures	17	2,652,675	
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	91,738	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end		32	\$ 1,910,230
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	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

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6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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1998 FINANCIAL INFORMATION RETURN

Municipality

Halton Hills T

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		17,137,290	302,072	17,439,362	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		1,752,135	32,818	1,784,953	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		347,250	-	347,250	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	19,236,675	334,890	19,571,565	19,224,315	-	347,250	-	19,571,565	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	45,750	-	45,750	45,750	-	-	-	45,750	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	19,282,425	334,890	19,617,315	19,270,065	-	347,250	-	19,617,315	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

9LT  
13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	14,376,570	347,451	-	14,724,021	14,682,248	41,773	-	14,724,021	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	50,875	501	-	51,376	51,001	375	-	51,376	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	4,320,753	108,422	-	4,429,175	4,423,151	6,024	-	4,429,175	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	214,398	6,965	-	221,363	220,582	781	-	221,363	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	18,962,596	463,339	-	19,425,935	19,376,982	48,953	-	19,425,935	-



1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Halton Hills T

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		1	\$
Balance at the beginning of the year	1	9,148,569	
Revenues			
Contributions from revenue fund	2	3,426,135	
Contributions from capital fund	3	260,719	
Development Charges Act	67	2,154,107	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	191,835	
Investment income - from own funds	5	-	
- other	6	289,703	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	6,322,499	
Expenditures			
Transferred to capital fund	14	4,336,180	
Transferred to revenue fund	15	259,984	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	386,032	
--	21	-	
Total expenditure	22	4,982,196	
Balance at the end of the year for:			
Reserves	23	2,505,597	
Reserve Funds	24	7,983,275	
Total	25	10,488,872	
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	1,372,441	
Sick leave	31	8,830	
Insurance	32	63,573	
Workers' compensation	33	10,000	
Capital expenditure - general administration	34	-	
- roads	35	528,672	
- sanitary and storm sewers	36	69,233	
- parks and recreation	64	6,717	
- library	65	495	
- other cultural	66	5,238	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,789,678	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	131,012	
--	53	13,731	
--	54	93,127	
Obligatory reserve funds:			
Development Charges Act	68	4,894,258	
Lot levies and subdivider contributions	44	494,188	
Recreational land (the Planning Act)	46	590,800	
Parking revenues	45	11,879	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	10,488,872	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton Hills T
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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,410,692	9,183,813
Accounts receivable			
Canada	2	169,836	
Ontario	3	146,380	
Region or county	4	1,036,612	
Other municipalities	5	2,200	
School Boards	6	1,982	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	487,893	business taxes
Taxes receivable			
Current year's levies	9	4,000,956	
Previous year's levies	10	959,242	26,193
Prior year's levies	11	531,082	12,508
Penalties and interest	12	516,802	7,146
Less allowance for uncollectables (negative)	13	- 50,000	- 17,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	221,348	portion of line 20
Capital outlay to be recovered in future years	19	2,773,445	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	131	-
	21	20,208,601	
	Total		

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton Hills T
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For the year ended December 31, 1998.

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	45,869		
Ontario	27	41,902		
Region or county	28	127,942		
Other municipalities	29	8,471		
School Boards	30	296,082		
Trade accounts payable	31	2,502,726		
Other	32	210,730		
Other current liabilities	33	1,227,935		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,651,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,675		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	120,770		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	10,488,872		
Accumulated net revenue (deficit)				
General revenue	42	100,000		
Special charges and special areas (specify)				
--	43	- 236		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	37,212		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	20,000		
--	53	- 2,585		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	2,330,236		
Total	59	20,208,601		

STATISTICAL DATA

For the year ended December 31, 1998.

		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	47	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	31	
Libraries	11	7	
Planning	12	8	
Total	13	153	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	6,538,129	2,351,929
Employee benefits	15	1,081,023	220,414
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	45,484,196	
Previous years' tax	17	2,002,192	
Penalties and interest	18	680,764	
Subtotal	19	48,167,152	
Discounts allowed	20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25	39,106	
- recoverable from upper tier	90	66,451	
- recoverable from school boards	91	228,887	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92	-	
- cancellations	93	-	
- other	94	-	
		2	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98	-	
- industrial properties	99	-	
--	80	206,907	
Total reductions	29	48,708,503	
Amounts added to the tax roll for collection purposes only	30	65,882	
Business taxes written off under subsection 441(1) of the Municipal Act	81	24,706	
		1	
4. Tax due dates for 1998 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,980,303	
Due date of last installment (YYYYMMDD)	33	19,980,428	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,980,930	
Due date of last installment (YYYYMMDD)	36	19,981,028	
		\$	
Supplementary taxes levied with 1999 due date	37	1,014,698	
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
		\$	\$
Estimated to take place			
in 1999	58	9,931,136	2,008,000
in 2000	59	13,316,585	-
in 2001	60	3,477,810	-
in 2002	61	4,057,750	-
in 2003	62	4,069,220	-
Total	63	34,852,501	2,008,000
			7,094,000
			-

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		3,075	
				3,075	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1998 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1998 billings residential units	
		all other properties		computer use only	
		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	
		Province		Federal	
		1		2	
		\$		\$	
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, 1997		67		30,900	
Approved in 1998		68		-	
Financed in 1998		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1998		71		30,900	
Applications submitted but not approved as at Decemeber 31, 1998		72		-	
12. Forecast of total revenue fund expenditures					
		1999		2000	
		2001		2002	
		2003			
		1		2	
		\$		\$	
73		18,000,000		18,600,000	
		19,100,000		19,700,000	
		20,300,000			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		17	
Construction contracts awarded at \$100,000 or greater		86		5	
				2,928,437	
				2,478,185	

ANALYSIS OF USER FEES

Municipality

Halton Hills T
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For the year ended December 31, 1998.

FIR		unit of	minimum	maximum	annual		
program / service	Schedule 3 Line No.	measure	rate per unit	rate per unit	revenue	comments	
		1	2	3	4	5	
			\$	\$	\$		
Arena ice rentals	37	1	Hour	64	140	714,294	Min.Day Time
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21			714,294		
All other user fees		22			2,534,370		
	Total	23			3,248,664		

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act									
		residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	
		1	2	3	4	5	6	7	
No. of years of the program	(#)	1	1	-	-	-	-	-	
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:									
No. of properties affected within class	(#)	3	-	4	184	-	-	-	45
Total adjustments for the year	(\$)	4	-	-	22,714	-	444,893	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	736	5	221	-	-	-	89
Total adjustments for the year	(\$)	9	366,123	3,068	984,081	-	-	-	167,784
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		large industrial	farmland	managed forest	pipeline	new multi-residential			
		1	2	3	4	5			
No. of years of the program	(#)	13	-	-	-	-			
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:									
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		

2. Rebate programs under section 442.2 of the Municipal Act									
		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial		
		1	2	3	4	5	6		
No. of years of the program	(#)	25	-	-	-	-	-		
Total no.of properties in class	(#)	26	-	-	-	-	-		
No. of properties affected within class	(#)	27	-	-	-	-	-		
Total adjustments for the year	(\$)	28	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-		
- per cent value	(%)	30	-	-	-	-	-		
Assessment value to qualify:									
- minimum	(\$)	31	-	-	-	-	-		
- maximum	(\$)	32	-	-	-	-	-		

3. 2.5% Capping programs under section 447.1 of the Municipal Act									
		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		1	2	3	4	5	6	7	
Total no. of properties in class	(#)	33	-	-	-	-	-	-	
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act									
		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		1	2	3	4	5	6	7	
Total no. of properties in class	(#)	38	-	-	-	-	-	-	
Budgetary levy change	(%)	39	-	-	-	-	-	-	
Properties increasing:									
No. of properties affected within class	(#)	40	-	-	-	-	-	-	
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	
Properties decreasing:									
No. of properties affected within class	(#)	43	-	-	-	-	-	-	
Percentage used to determine decrease phase-in									
-	(%)	44	-	-	-	-	-	-	
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	