

# 1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24000

MUNICIPALITY OF: Halton R

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

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	189,370,845	-	-	189,370,845
Direct water billings on ratepayers -- own municipality	2	32,145,719	-		32,145,719
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	28,719,090	-		28,719,090
-- other municipalities	5	-	-		-
Subtotal	6	250,235,654	-	-	250,235,654
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	2,362,000			2,362,000
Special Transition Assistance	63	222,000			222,000
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	1,505,000			1,505,000
Subtotal	69	4,089,000			4,089,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	64,772,620			64,772,620
Canada specific grants	30	135,381			135,381
Other municipalities - grants and fees	31	1,874,030			1,874,030
Fees and service charges	32	14,321,605			14,321,605
Subtotal	33	81,103,636			81,103,636
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36	253,758			253,758
Fines	37	5,766			5,766
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	6,460,384			6,460,384
Donations	70	208,279			208,279
Sales of publications, equipment, etc	42	418,143			418,143
Contributions from capital fund	43	56,642			56,642
Contributions from reserves and reserve funds	44	5,710,939			5,710,939
Contributions from non-consolidated entities	45	-			-
--	46	2,795			2,795
--	47	-			-
--	48	-			-
Subtotal	50	13,116,706	-	-	13,116,706
TOTAL REVENUE	51	348,544,996	-	-	348,544,996





ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Halton R
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Distribution by Purpose						
Tax Band	Tax Rate	Total	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	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	-	-	-	-	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	-	-	-	-	-
Subtotal Commercial		-	-	-	-	-
Subtotal Industrial		-	-	-	-	-
Pipeline	-	-	-	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		-	-	-	-	-
Subtotal levied by tax rate		-	-	-	-	-
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

## Halton R

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ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

Halton R

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify					Payments in lieu of taxes	share of supplementary taxes	total levies	water service charges		sewer service charges	
											residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$				22 \$	9 \$	10 \$	11 \$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
Total	47	333,538,210	-	229,496	-	30,853,670	-	9,950,472	4,169,842	378,741,690	45,146,182	19,145,256	40,778,602	16,659,578

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	1,157,122	-	47,482	919,729
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	221,959	20,000	92,566	1,125,912
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	221,959	20,000	92,566	1,125,912
Transportation services					
Roadways	8	-	-	100,018	55,150
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	100,018	55,150
Environmental services					
Sanitary Sewer System	16	-	-	12,660	501,306
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	1,553,001	1,419,289
Garbage Collection	19	-	-	-	28,738
Garbage Disposal	20	-	-	142	2,087,512
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,565,519	4,036,845
Health Services					
Public Health Services	24	1,000,325	-	16,238	234,339
Public Health Inspection and Control	25	28,570	-	11,217	59,802
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	777
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	1,028,895	-	27,455	294,918
Social and Family Services					
General Assistance	31	42,823,167	108,137	-	1,038,436
Assistance to Aged Persons	32	6,667,383	-	-	4,962,930
Assistance to Children	33	-	-	-	-
Day Nurseries	34	12,846,088	-	990	417,935
--	35	-	-	-	-
Subtotal	36	62,336,638	108,137	990	6,419,301
Social Housing	90	-	-	-	695,508
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	28,006	7,244	-	63,088
Subtotal	40	28,006	7,244	-	63,088
Planning and Development					
Planning and Development	41	-	-	-	672,983
Commercial and Industrial	42	-	-	40,000	38,171
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	40,000	711,154
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	64,772,620	135,381	1,874,030	14,321,605



		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	7,240,172	894,657	11,831,523	11,386,027	4,200,292	-	4,306,317	31,246,354
Protection to Persons and Property									
Fire	2	-	-	-	-	-	-	-	-
Police	3	35,236,329	1,387,452	4,435,775	4,185,180	-	275,317	45,520,053	
Conservation Authority	4	-	50,042	-	-	2,172,893	-	2,222,935	
Protective inspection and control	5	-	-	-	-	-	-	-	
Emergency measures	6	-	-	89,894	16	11,378	135,000	236,288	
Subtotal	7	35,236,329	1,437,494	4,525,669	4,185,196	2,184,271	410,317	47,979,276	
Transportation services									
Roadways	8	390,625	-	2,601,397	6,546,943	10,192,748	58,984	19,790,697	
Winter Control	9	-	-	-	-	-	-	-	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	-	-	-	-	-	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	390,625	-	2,601,397	6,546,943	10,192,748	58,984	19,790,697	
Environmental services									
Sanitary Sewer System	16	5,966,417	3,993,455	10,225,397	8,386,236	-	1,239,398	29,810,903	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	5,791,970	3,866,408	8,114,645	16,965,967	-	635,302	35,374,292	
Garbage Collection	19	94,484	-	4,193,758	387	-	1,035	4,289,664	
Garbage Disposal	20	1,269,087	5,846,109	5,434,755	1,268,483	-	449,067	14,267,501	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	13,121,958	13,705,972	27,968,555	26,621,073	-	2,324,802	83,742,360	
Health Services									
Public Health Services	24	5,455,067	-	1,011,374	111,849	-	626,733	7,205,023	
Public Health Inspection and Control	25	1,273,403	-	81,323	48,041	-	442	1,403,209	
Hospitals	26	-	525,547	-	-	-	-	525,547	
Ambulance Services	27	-	-	4,862,772	-	-	-	4,862,772	
Cemeteries	28	-	-	-	-	-	-	-	
--	29	-	-	-	-	-	-	-	
Subtotal	30	6,728,470	525,547	5,955,469	159,890	-	627,175	13,996,551	
Social and Family Services									
General Assistance	31	3,753,963	-	2,094,960	1,037,048	75,386,365	301,865	82,574,201	
Assistance to Aged Persons	32	10,636,939	685,573	2,689,567	281,009	-	288,177	14,581,265	
Assistance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	2,477,122	-	12,692,073	303,456	-	331,501	15,804,152	
--	35	-	-	-	-	-	-	-	
Subtotal	36	16,868,024	685,573	17,476,600	1,621,513	75,386,365	921,543	112,959,618	
Social Housing	90	463,976	-	17,588,938	15,853	17,206,000	144,606	35,419,373	
Recreation and Cultural Services									
Parks and Recreation	37	-	230,543	-	236,458	346,200	-	813,201	
Libraries	38	-	-	-	-	-	-	-	
Other Cultural	39	319,632	-	163,701	2,205	-	5,811	479,727	
Subtotal	40	319,632	230,543	163,701	238,663	346,200	5,811	1,292,928	
Planning and Development									
Planning and Development	41	1,703,911	-	134,085	178,220	-	133,489	1,614,557	
Commercial and Industrial	42	299,100	-	218,921	6,218	4,070	41,810	486,499	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	16,783	-	16,783	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	2,003,011	-	84,836	184,438	20,853	175,299	2,117,839	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	82,372,197	17,479,786	88,196,688	50,959,596	109,536,729	-	348,544,996	

1998 FINANCIAL INFORMATION RETURN		
	Municipality	
	Halton R	5
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	- 57,575,893
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	26,980,386
Reserves and Reserve Funds	3	43,450,669
Subtotal	4	70,431,055
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	16,010,899
Canada	21	-
Other Municipalities	22	160,616
Subtotal	23	16,171,515
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	3,740,396
Donations	28	-
--	30	428,941
--	31	972,248
Subtotal	32	5,141,585
Total Sources of Financing	33	91,744,155
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	51,155,800
Subtotal	36	51,155,800
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	18,847,965
Total Applications	42	70,003,765
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 79,316,283
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 97,043,002
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	10,036,718
- Transfers From Reserves and Reserve Funds	47	5,559,322
- -	48	2,130,679
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 79,316,283
* - 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 R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	68,823	1,964,606
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	283,953	-	-	2,766,951
Conservation Authority	4	-	-	-	283,122
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	283,953	-	-	3,050,073
Transportation services					
Roadways	8	15,160,403	-	11,142	7,486,595
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	15,160,403	-	11,142	7,486,595
Environmental services					
Sanitary Sewer System	16	232,717	-	22,637	9,167,852
Storm Sewer System	17	-	-	-	-
Waterworks System	18	255,168	-	80,298	21,223,922
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	6,033,916
--	22	-	-	-	-
Subtotal	23	487,885	-	102,935	36,425,690
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	98,232
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	98,232
Social and Family Services					
General Assistance	31	-	-	-	110,287
Assistance to Aged Persons	32	-	-	-	1,116,401
Assistance to Children	33	-	-	-	183,854
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	1,410,542
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	58,722	-	-	354,671
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	6,548
Subtotal	40	58,722	-	-	361,219
Planning and Development					
Planning and Development	41	19,936	-	-	358,843
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	19,936	-	-	358,843
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,010,899	-	160,616	51,155,800

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Halton R
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			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	2,067,913
Police		3	-
Conservation Authority		4	3,802,644
Protective inspection and control		5	85,771
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	3,888,415
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	5,814,619
Waterworks System		18	-
Garbage Collection		19	16,064,473
Garbage Disposal		20	-
Pollution Control		21	15,847,737
--		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	37,726,829
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	2,053,263
Cemeteries		28	-
--		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	2,053,263
Assistance to Aged Persons		32	-
Assistance to Children		33	2,289,772
Day Nurseries		34	-
--		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	1,392,864
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	1,392,864
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	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Halton R
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12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	72,586	
: To Canada and agencies	2	-	
: To other	3	176,550,187	
Subtotal	4	176,622,773	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	7	97,735,332	
:Other municipalities	8	29,468,385	
Subtotal	9	127,203,717	
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	49,419,056	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	4,180,842	
Instalment (serial) debentures	17	45,238,213	
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	1,007,646	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	4,180,842	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	987,592	
Total liability under OMERS plans			
- initial unfunded	34	178,670	
- 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	7,996,196	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	9,162,458	

1998 FINANCIAL INFORMATION RETURN

Municipality

Halton R

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges

		principal	interest
		1 \$	2 \$
Recovered from the consolidated revenue fund			
- general tax rates	50	2,396,140	1,327,632
- special are rates and special charges	51	-	-
- benefiting landowners	52	19,780	55,152
- user rates (consolidated entities)	53	8,267,318	5,413,764
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	10,683,238	6,796,548
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 \$
1999	60	9,393,181	4,407,503	1,844,633	737,848	-	-
2000	61	9,070,834	2,891,621	1,991,603	585,332	-	-
2001	62	9,357,438	1,871,270	2,155,304	415,630	-	-
2002	63	4,787,495	892,233	1,227,208	228,712	-	-
2003	64	2,586,616	549,421	663,043	140,836	-	-
2004 - 2008	65	5,260,251	603,064	1,348,302	154,587	-	-
2009 onwards	79	- 266,852	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	40,188,963	11,215,112	9,230,093	2,262,945	-	-

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

9. Future principal payments on EXPECTED NEW debt

		1 \$
1999	72	-
2000	73	2,175,000
2001	74	6,535,000
2002	75	8,608,000
2003	76	10,890,000
Total	77	28,208,000

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:

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



## 1998 FINANCIAL INFORMATION RETURN

Municipality

## Halton R

# 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1998*

[illegible]



1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Halton R

10  
15

		1 \$
Balance at the beginning of the year	1	149,490,665
Revenues		
Contributions from revenue fund	2	23,979,210
Contributions from capital fund	3	18,791,323
Development Charges Act	67	20,144,885
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	8,537,055
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	71,452,473
Expenditures		
Transferred to capital fund	14	43,450,669
Transferred to revenue fund	15	5,710,939
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	49,161,608
Balance at the end of the year for:		
Reserves	23	99,434,822
Reserve Funds	24	72,346,708
Total	25	171,781,530
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	2,061,892
Contingencies	27	5,403,715
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	7,175,933
Sick leave	31	755,242
Insurance	32	4,007,864
Workers' compensation	33	4,688,346
Capital expenditure - general administration	34	9,734,546
- roads	35	13,738,636
- sanitary and storm sewers	36	10,132,599
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	7,760,068
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	25,289,011
Waterworks current purposes	49	6,378,132
Transit current purposes	50	-
Library current purposes	51	-
--	52	466,574
--	53	2,528,569
--	54	22,690,289
Obligatory reserve funds:		
Development Charges Act	68	43,386,980
Lot levies and subdivider contributions	44	5,542,314
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	40,820
--	55	-
--	56	-
--	57	-
Total	58	171,781,530

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton R
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16

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,966,072	-
Accounts receivable			
Canada	2	1,672,157	
Ontario	3	6,266,124	
Region or county	4	11,762	
Other municipalities	5	3,747,398	
School Boards	6	488	portion of taxes
Waterworks	7	6,131,973	receivable for
Other (including unorganized areas)	8	2,018,408	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	126,325,230	
Provincial	15	61,375,991	
Municipal	16	30,187,356	
Other	17	68,865,410	
Other current assets	18	2,205,582	portion of line 20
Capital outlay to be recovered in future years	19	49,419,056	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	697,859	-
	21	361,890,866	
	Total		

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Halton R
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11  
16

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	1,018,219		
Ontario	27	17,446,831		
Region or county	28	11,114,103		
Other municipalities	29	2,607,275		
School Boards	30	80,037		
Trade accounts payable	31	12,556,294		
Other	32	16,551,238		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	11,738,430		
- special area rates and special charges	35	-		
- benefitting landowners	36	41,667		
- user rates (consolidated entities)	37	28,408,865		
Recoverable from Reserve Funds	38	9,230,094		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	171,781,530		
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	79,316,283		
Total	59	361,890,866		

STATISTICAL DATA

For the year ended December 31, 1998.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		18
Non-line Department Support Staff	2		124
Fire	3		-
Police	4		577
Transit	5		-
Public Works	6		230
Health Services	7		90
Homes for the Aged	8		159
Other Social Services	9		130
Parks and Recreation	10		-
Libraries	11		-
Planning	12		32
Total	13		1,360
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	63,786,872	7,077,958
Employee benefits	15	5,147,672	526,237
		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 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		-
- recoverable from upper tier	90		-
- recoverable from school boards	91		-
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		-
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 1998 (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 1999 due date	37		-
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	155,187,000	14,246,252
in 2000	59	140,757,000	14,246,252
in 2001	60	68,793,000	14,246,252
in 2002	61	84,907,000	-
in 2003	62	58,031,000	-
Total	63	507,675,000	42,738,756

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	-		-
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	3	4
			\$	\$	
Water					
In this municipality		39	88,611	22,573,091	9,572,628
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	3	4
			\$	\$	
Sewer					
In this municipality		44	86,975	20,389,301	8,329,789
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	15,438	-	12,212,413
				3,278,956	
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	-	17,760,487	17,092,100
Approved in 1998		68	-	-	10,733,000
Financed in 1998		69	-	-	-
No long term financing necessary		70	-	-	2,846,832
Approved but not financed as at December 31, 1998		71	-	17,760,487	30,671,932
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
73		338,260	347,359	359,927	366,381
					376,484
13. Municipal procurement this year					
			1		2
					\$
Total construction contracts awarded		85	38		30,468,304
Construction contracts awarded at \$100,000 or greater		86	37		30,429,463

ANALYSIS OF USER FEES

Municipality

Halton R
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For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1	Tonne	120	120	974,500	0
	2	Each	50	1,150	948,100	0
	3	Each	864	1,812	4,498,000	0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			6,420,600	
All other user fees		22			7,901,005	
	Total	23			14,321,605	

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	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- 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	-	-	-	-	-	-	-