

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24015

MUNICIPALITY OF: Halton Hills T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	51,096,115	19,412,078	18,635,300	13,048,737
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	51,096,115	19,412,078	18,635,300	13,048,737
PAYMENTS IN LIEU OF TAXATION					
Canada	7	70,638	17,909	-	52,729
Canada Enterprises	8	45,486	10,874	-	34,612
Ontario					
The Municipal Tax Assistance Act	9	2,113	1,238		875
The Municipal Act, section 157	10	8,400	5,206		3,194
Other	11	7,412	4,344		3,068
Ontario Enterprises					
Ontario Housing Corporation	12	271,269	139,438	44,500	87,331
Ontario Hydro	13	2,596	1,046	811	739
Liquor Control Board of Ontario	14	12,158	7,512	-	4,646
Other	15	26,942	16,646	-	10,296
Municipal enterprises	16	80,481	20,524	-	59,957
Other municipalities and enterprises	17	435,408	110,089	-	325,319
Subtotal	18	962,903	334,826	45,311	582,766
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	82,000			82,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	247,000			247,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	329,000			329,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	152,793			152,793
Canada specific grants	30	20,169			20,169
Other municipalities - grants and fees	31	35,776			35,776
Fees and service charges	32	3,875,048			3,875,048
Subtotal	33	4,083,786			4,083,786
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,506,268	-	-	1,506,268
Rents, concessions and franchises	36	-			-
Fines	37	49,051			49,051
Penalties and interest on taxes	38	808,789			808,789
Investment income - from own funds	39	-			-
- other	40	519,091			519,091
Donations	70	5,460			5,460
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	7,101			7,101
Contributions from reserves and reserve funds	44	495,869			495,869
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-	-		
--	48	-	-		
Subtotal	50	3,391,629	-	-	3,391,629

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Halton Hills T

2LT - UP
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[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Halton Hills T

2LT - UP
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For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				200,440
4000			Subtotal levied by tax rate				19,104,718
2200	Local Improvements						43,139
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						73,516
3500	Utility transmission and utility corridors						190,705
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				307,360
3200			Total upper tier purpose taxation				19,412,078

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Halton Hills T

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	0.414000	10,706,842	8,592,448	38,141	1,961,325	114,928
- farmland pending development -	0.414000	6,361	5,689	-	672	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	162,550	149,503	1,316	11,227	504
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	75,308	67,745	11	7,522	30
Managed Forest	0.103500	1,821	1,442	-	371	8
---	-	9,319	9,319	-	-	-
Subtotal Residential /MR/ F/MF	-	10,962,201	8,826,146	39,468	1,981,117	115,470
Subtotal Commercial		4,164,559	2,801,999	-	1,312,586	49,974
Subtotal Industrial		2,970,396	1,998,541	-	936,210	35,645
Pipeline	1.534100	123,911	83,369	-	39,054	1,488
Other	-	-	-	-	-	-
Supplementary Taxes		231,608	193,874	386	36,499	849
Subtotal levied by tax rate		18,452,675	13,903,929	39,854	4,305,466	203,426
Railway rights-of-way		182,625	122,875	-	57,558	2,192
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		182,625	122,875	-	57,558	2,192
Total school board purposes		18,635,300	14,026,804	39,854	4,363,024	205,618

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Halton Hills T

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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	14,489	6,457	1,200	1,309,068
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	25,080	21,654
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	4,344	-	139,912
Emergency measures	6	-	-	-	1,090
Subtotal	7	-	4,344	25,080	162,656
Transportation services					
Roadways	8	-	3,556	-	98,289
Winter Control	9	-	-	-	-
Transit	10	-	-	-	14,331
Parking	11	-	-	-	28,444
Street Lighting	12	-	-	424	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	3,556	424	141,064
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	-	-	-	171,914
--	29	-	-	-	-
Subtotal	30	-	-	-	171,914
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	60,000	-	-	61,788
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	60,000	-	-	61,788
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,725	1,696	9,072	1,645,647
Libraries	38	76,579	2,716	-	68,111
Other Cultural	39	-	-	-	71,830
Subtotal	40	78,304	4,412	9,072	1,785,588
Planning and Development					
Planning and Development	41	-	1,400	-	210,818
Commercial and Industrial	42	-	-	-	31,213
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	939
--	46	-	-	-	-
Subtotal	47	-	1,400	-	242,970
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	152,793	20,169	35,776	3,875,048

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	2,175,456	-	1,842,028	3,338,352	88,483	2,847	7,447,166
Protection to Persons and Property								
Fire	2	1,493,496	-	399,122	152,370	-	1,909	2,046,897
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,216,237	-	208,455	-	-	14,531	1,439,223
Emergency measures	6	5,621	-	72,009	-	-	2,564	80,194
Subtotal	7	2,715,354	-	679,586	152,370	-	19,004	3,566,314
Transportation services								
Roadways	8	2,228,710	-	722,020	217,845	-	483,811	2,684,764
Winter Control	9	140,257	-	245,407	-	-	215,775	601,439
Transit	10	-	-	58,009	-	-	5,100	63,109
Parking	11	11,009	-	23,099	-	-	7,411	41,519
Street Lighting	12	-	-	185,562	-	-	-	185,562
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,379,976	-	1,234,097	217,845	-	255,525	3,576,393
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	86,991	-	13,293	-	-	40,423	140,707
--	29	-	-	-	-	-	-	-
Subtotal	30	86,991	-	13,293	-	-	40,423	140,707
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	104,051	-	86,355	-	-	19,600	210,006
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	104,051	-	86,355	-	-	19,600	210,006
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	2,073,057	425,060	1,089,638	17,487	63,204	173,459	3,841,905
Libraries	38	1,001,798	-	231,688	33,441	-	58,192	1,325,119
Other Cultural	39	115,183	-	96,923	4,480	-	58,000	158,586
Subtotal	40	3,190,038	425,060	1,418,249	55,408	63,204	173,651	5,325,610
Planning and Development								
Planning and Development	41	626,613	-	393,760	-	-	-	1,020,373
Commercial and Industrial	42	24,976	-	120,811	5,000	-	-	150,787
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	939	-	-	-	-	939
--	46	-	-	-	-	-	-	-
Subtotal	47	651,589	939	514,571	5,000	-	-	1,172,099
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,303,455	425,999	5,788,179	3,768,975	151,687	-	21,438,295

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
Halton Hills T		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 2,330,236
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	55,000
Reserves and Reserve Funds	3	8,202,421
Subtotal	4	8,257,421
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	2,000,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	2,000,000
Grants and Loan Forgiveness		
Ontario	20	571,200
Canada	21	1,400
Other Municipalities	22	-
Subtotal	23	572,600
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	76,289
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	143,176
--	30	177,285
--	31	-
Subtotal	32	396,750
Total Sources of Financing	33	11,226,771
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	10,654,888
Subtotal	36	10,654,888
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	213,230
Total Applications	42	10,868,118
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 2,688,889
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 3,241,853
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	490,433
- -	48	62,531
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 2,688,889
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Halton Hills T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	1,400	-	283,312
Protection to Persons and Property					
Fire	2	-	-	-	194,637
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	44,192
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	238,829
Transportation services					
Roadways	8	533,501	-	-	7,463,260
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	9,483
Street Lighting	12	-	-	-	6,192
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	533,501	-	-	7,478,935
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	-	-	-	4,082
--	29	-	-	-	-
Subtotal	30	-	-	-	4,082
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	30,155
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	30,155
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,483,890
Libraries	38	37,699	-	-	130,781
Other Cultural	39	-	-	-	-
Subtotal	40	37,699	-	-	2,614,671
Planning and Development					
Planning and Development	41	-	-	-	4,904
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,904
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	571,200	1,400	-	10,654,888

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

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	2,000,000	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	2,000,000	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Social Housing		90	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	2,376,000	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	2,376,000	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	869	
	Subtotal	47	-	
Electricity		48	869	
Gas		49	- 21,405	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Halton Hills T

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	5,440,402
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	1,084,938
	Subtotal		14	1,084,938
	Total		15	4,355,464
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	- 21,405
Installment (serial) debentures			17	4,376,869
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 U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	37,410
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	1,164,405
				\$
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	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Halton Hills T

6. Ontario Clean Water Agency Provincial Projects								
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
		1	2	3				
		\$	\$	\$				
Water projects - for this municipality only		46	-	-				
- share of integrated projects		47	-	-				
Sewer projects - for this municipality only		48	-	-				
- share of integrated projects		49	-	-				
7. 1999 Debt Charges								
		principal		interest				
		1	2					
		\$	\$					
Recovered from the consolidated revenue fund		50	275,000	150,060				
- general tax rates		51	-	-				
- special are rates and special charges		52	805	134				
- benefitting landowners		53	-	-				
- user rates (consolidated entities)		54	-	57,964				
Recovered from reserve funds		55	104,765	80,550				
Recovered from unconsolidated entities		57	-	-				
- hydro		56	-	-				
- gas and telephone		58	-	-				
--		59	-	-				
--		78	380,570	288,708				
--								
Total		78	380,570	288,708				
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	
		\$	\$	\$	\$	\$	\$	
2000	61	290,869	137,754	155,000	110,240	-	21,405	28,420
2001	62	305,000	123,185	163,000	101,883	-	-	-
2002	63	321,000	107,173	172,000	92,562	-	-	-
2003	64	338,000	89,517	181,000	82,521	-	-	-
2004		355,000	69,238	192,000	71,798	-	-	-
2005 - 2009	65	767,000	72,500	1,137,000	173,871	-	-	-
2010 onwards	79	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	2,376,869	599,367	2,000,000	632,875	-	21,405	28,420
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
						1		
						\$		
2000	72					-		
2001	73					130,498		
2002	74					530,036		
2003	75					560,513		
2004	76					592,744		
Total						77		1,813,791
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		-		-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Halton Hills T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		17,128,158	181,759	17,309,917	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		1,776,120	18,681	1,794,801	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		334,826	-	334,826	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	19,239,104	200,440	19,439,544	19,104,718	-	334,826	-	19,439,544	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	307,360	-	307,360	307,360	-	-	-	307,360	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	19,546,464	200,440	19,746,904	19,412,078	-	334,826	-	19,746,904	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Halton Hills T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	13,871,079	193,874	-	14,064,953	14,026,804	38,149	-	14,064,953	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	39,805	386	-	40,191	39,854	337	-	40,191	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	4,332,666	36,499	-	4,369,165	4,363,024	6,141	-	4,369,165	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	205,453	849	-	206,302	205,618	684	-	206,302	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	18,449,003	231,608	-	18,680,611	18,635,300	45,311	-	18,680,611	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Halton Hills T

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		1	\$
Balance at the beginning of the year	1	10,488,872	
Revenues			
Contributions from revenue fund	2	3,713,975	
Contributions from capital fund	3	206,129	
Development Charges Act	67	3,604,093	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	192,155	
Investment income - from own funds	5	-	
- other	6	353,516	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	8,069,868	
Expenditures			
Transferred to capital fund	14	8,202,421	
Transferred to revenue fund	15	495,869	
Charges for long term liabilities - principal and interest	16	57,964	
--	63	-	
--	20	253,162	
--	21	-	
Total expenditure	22	9,009,416	
Balance at the end of the year for:			
Reserves	23	3,225,911	
Reserve Funds	24	6,323,413	
Total	25	9,549,324	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	225,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,179,152	
Sick leave	31	8,830	
Insurance	32	39,031	
Workers' compensation	33	20,000	
Capital expenditure - general administration	34	670,875	
- roads	35	161,873	
- sanitary and storm sewers	36	72,533	
- parks and recreation	64	-	
- library	65	18,936	
- other cultural	66	9,718	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,806,185	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	227,935	
--	53	14,285	
--	54	826,433	
Obligatory reserve funds:			
Development Charges Act	68	2,300,344	
Lot levies and subdivider contributions	44	325,469	
Recreational land (the Planning Act)	46	630,280	
Parking revenues	45	12,445	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	9,549,324	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton Hills T

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	11,484,811	10,688,840
Accounts receivable			
Canada	2	198,482	
Ontario	3	531,474	
Region or county	4	1,135,724	
Other municipalities	5	1,600	
School Boards	6	331,697	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	232,540	business taxes
Taxes receivable			
Current year's levies	9	3,995,678	
Previous year's levies	10	780,360	-
Prior year's levies	11	472,872	58,720
Penalties and interest	12	581,259	22,702
Less allowance for uncollectables (negative)	13	- 50,000	- 25,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	226,463	portion of line 20
Capital outlay to be recovered in future years	19	4,355,464	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	283	-
	21	24,278,707	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton Hills T

For the year ended December 31, 1999.

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	40,767		
Ontario	27	232,939		
Region or county	28	205,158		
Other municipalities	29	4,794		
School Boards	30	182,478		
Trade accounts payable	31	2,942,549		
Other	32	933,544		
Other current liabilities	33	2,990,787		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,376,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	869		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	2,000,000		
Recoverable from unconsolidated entities	39	- 21,405		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,549,324		
Accumulated net revenue (deficit)				
General revenue	42	99,998		
Special charges and special areas (specify)				
--	43	- 4,432		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	18,441		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	28,898		
--	53	9,109		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	2,688,889		
Total	59	24,278,707		

Municipality

For the year ended December 31, 1999.

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		1	
1. Number of continuous full time employees as at December 31			
Administration	1	12	
Non-line Department Support Staff	2	39	
Fire	3	14	
Police	4	-	
Transit	5	-	
Public Works	6	49	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	1	
Parks and Recreation	10	32	
Libraries	11	7	
Planning	12	11	
Total	13	165	
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	7,254,272
Wages and salaries			2,609,171
Employee benefits		15	1,199,500
			244,600
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	47,727,355	
Previous years' tax	17	4,130,969	
Penalties and interest	18	745,821	
Subtotal	19	52,604,145	
Discounts allowed	20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25	51,961	
- recoverable from upper tier	90	178,577	
- recoverable from school boards	91	534,288	
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	374,485	
Total reductions	29	53,743,456	
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 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,990,305	
Due date of last installment (YYYYMMDD)	33	19,990,428	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,990,628	
Due date of last installment (YYYYMMDD)	36	19,990,928	
		\$	
Supplementary taxes levied with 2000 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		
Estimated to take place	1	2	3
	\$	\$	\$
in 2000	58	16,685,794	4,863,000
in 2001	59	6,517,550	-
in 2002	60	4,232,600	-
in 2003	61	4,707,970	-
in 2004	62	8,488,620	-
Total	63	40,632,534	4,863,000
			5,914,170
			-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		1,983	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1999 billings residential units	
		1		2	
		\$		\$	
Water					
In this municipality		39		-	
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		1		2	
		\$		\$	
Sewer					
In this municipality		44		-	
In other municipalities (specify municipality)					
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				1	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards				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, 1998		67		30,900	
Approved in 1999		68		-	
Financed in 1999		69		2,008,000	
No long term financing necessary		70		2,000,000	
Approved but not financed as at December 31, 1999		71		8,000	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		21,870,000		22,300,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		7	
Construction contracts awarded at \$100,000 or greater		86		5	

ANALYSIS OF USER FEES

Municipality

Halton Hills T

For the year ended December 31, 1999.

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
	37	1 Hour	67	145	774,909	Min. - Day T
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			774,909	
All other user fees		22			3,100,139	
	Total	23			3,875,048	