

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24000

MUNICIPALITY OF: Halton R

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

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	191,908,144	-	-	191,908,144
Direct water billings on ratepayers -- own municipality	2	34,621,288	-		34,621,288
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	31,078,204	-		31,078,204
-- other municipalities	5	-	-		-
Subtotal	6	257,607,636	-	-	257,607,636
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	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	2,000,000			2,000,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	2,000,000			2,000,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	66,812,962			66,812,962
Canada specific grants	30	167,259			167,259
Other municipalities - grants and fees	31	1,849,102			1,849,102
Fees and service charges	32	14,527,665			14,527,665
Subtotal	33	83,356,988			83,356,988
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36	278,803			278,803
Fines	37	9,744			9,744
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	3,605,591			3,605,591
Donations	70	282,632			282,632
Sales of publications, equipment, etc	42	374,250			374,250
Contributions from capital fund	43	48,288			48,288
Contributions from reserves and reserve funds	44	5,860,225			5,860,225
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	1,505,000			1,505,000
--	46	2,547			2,547
--	47	-			-
--	48	-			-
Subtotal	50	11,967,080	-	-	11,967,080

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Halton R

2LT - UP
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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					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
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						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Halton R

2LT - SB
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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	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	-	-	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
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		-	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	67,290	-	92,984	733,791
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	469,777	10,827	124,506	1,253,927
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	469,777	10,827	124,506	1,253,927
Transportation services					
Roadways	8	-	-	4,905	69,140
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	4,905	69,140
Environmental services					
Sanitary Sewer System	16	-	-	11,212	466,421
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	1,553,001	1,387,522
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,208,140
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,564,213	4,062,083
Health Services					
Public Health Services	24	4,523,377	-	22,514	324,683
Public Health Inspection and Control	25	219,485	-	-	39,412
Hospitals	26	-	-	-	-
Ambulance Services	27	2,327,552	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,070,414	-	22,514	364,095
Social and Family Services					
General Assistance	31	37,929,186	152,904	-	829,994
Assistance to Aged Persons	32	7,043,260	-	-	5,220,672
Assitance to Children	33	708,064	-	-	2,241
Day Nurseries	34	13,493,293	-	-	527,183
--	35	-	-	-	-
Subtotal	36	59,173,803	152,904	-	6,580,090
Social Housing	90	-	-	-	763,658
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	31,678	3,528	-	37,104
Subtotal	40	31,678	3,528	-	37,104
Planning and Development					
Planning and Development	41	-	-	-	482,076
Commercial and Industrial	42	-	-	40,000	181,701
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	40,000	663,777
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	66,812,962	167,259	1,849,102	14,527,665

		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	7,557,430	891,037	13,608,953	15,826,473	1,565,818	- 4,530,323	34,919,388
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	37,299,080	1,383,860	5,546,257	4,070,373	-	370,535	48,670,105
Conservation Authority	4	-	50,042	49,451	-	1,915,515	-	2,015,008
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	86,543	-	11,378	135,000	232,921
Subtotal	7	37,299,080	1,433,902	5,682,251	4,070,373	1,926,893	505,535	50,918,034
Transportation services								
Roadways	8	499,346	-	2,870,743	6,580,681	-	25,417	9,925,353
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	3,729,302	6,499,348	-	10,228,650
Subtotal	15	499,346	-	2,870,743	10,309,983	6,499,348	- 25,417	20,154,003
Environmental services								
Sanitary Sewer System	16	6,268,633	2,746,146	9,913,210	12,044,393	-	932,120	31,904,502
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	6,279,710	3,680,155	7,918,509	19,359,710	-	1,074,317	38,312,401
Garbage Collection	19	118,539	-	4,530,292	517	-	320	4,649,668
Garbage Disposal	20	1,339,962	5,646,974	5,530,896	1,294,993	-	410,000	14,222,825
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	14,006,844	12,073,275	27,892,907	32,699,613	-	2,416,757	89,089,396
Health Services								
Public Health Services	24	6,765,641	-	1,193,805	111,531	- 17,934	651,502	8,704,545
Public Health Inspection and Control	25	442,820	-	22,645	27,964	-	390	493,819
Hospitals	26	-	405,704	-	-	-	-	405,704
Ambulance Services	27	44,893	-	4,806,921	211,176	-	1,698	5,064,688
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,253,354	405,704	6,023,371	350,671	- 17,934	653,590	14,668,756
Social and Family Services								
General Assistance	31	3,806,214	-	2,205,528	1,151,466	67,075,972	323,961	74,563,141
Assistance to Aged Persons	32	11,041,745	684,299	3,049,018	256,410	-	332,451	15,363,923
Assitance to Children	33	550,760	-	144,726	182,372	- 177,253	13,545	714,150
Day Nurseries	34	2,465,958	-	9,422,796	169,860	4,230,263	320,842	16,609,719
--	35	-	-	-	-	-	-	-
Subtotal	36	17,864,677	684,299	14,822,068	1,760,108	71,128,982	990,799	107,250,933
Social Housing	90	528,140	-	17,093,932	20,632	16,950,113	148,553	34,741,370
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	346,200	-	346,200
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	311,536	-	79,142	2,659	-	1,515	391,822
Subtotal	40	311,536	-	79,142	2,659	346,200	- 1,515	738,022
Planning and Development								
Planning and Development	41	1,576,158	266,310	27,796	190,012	16,850	- 117,241	1,904,293
Commercial and Industrial	42	280,985	-	244,191	59,001	4,070	- 40,738	547,509
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,857,143	266,310	216,395	249,013	20,920	- 157,979	2,451,802
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	87,177,550	15,754,527	88,289,762	65,289,525	98,420,340	-	354,931,704

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
Halton R		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 -	79,316,283
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	29,854,989
Reserves and Reserve Funds	3	86,369,068
Subtotal	4	116,224,057
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	381,869
Canada	21	-
Other Municipalities	22	479,783
Subtotal	23	861,652
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	4,763,309
Other	27	-
Donations	28	-
--	30	630,757
--	31	1,264,038
Subtotal	32	6,658,104
Total Sources of Financing	33	123,743,813
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	63,980,983
Subtotal	36	63,980,983
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	9,851,823
Total Applications	42	73,832,806
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	129,227,290
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	147,493,129
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	11,917,883
- Transfers From Reserves and Reserve Funds	47	5,299,989
- -	48	1,047,967
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	129,227,290
* - 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 R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	55,632	2,022,420
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	45,555	4,614,713
Conservation Authority	4	-	-	-	2,918
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	45,555	4,617,631
Transportation services					
Roadways	8	335,183	-	-	7,652,453
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	335,183	-	-	7,652,453
Environmental services					
Sanitary Sewer System	16	18,760	-	-	21,434,050
Storm Sewer System	17	-	-	-	-
Waterworks System	18	- 36	-	378,596	23,143,707
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,555,177
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	18,724	-	378,596	46,132,934
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	162,589
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	162,589
Social and Family Services					
General Assistance	31	-	-	-	127,813
Assistance to Aged Persons	32	-	-	-	2,909,221
Assitance to Children	33	25,000	-	-	102,113
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	25,000	-	-	3,139,147
		-	-	-	-
Social Housing	90	-	-	-	17,098
Recreation and Cultural Services					
Parks and Recreation	37	2,962	-	-	288,109
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	29,776
Subtotal	40	2,962	-	-	317,885
Planning and Development					
Planning and Development	41	-	-	-	81,174
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	81,174
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	381,869	-	479,783	63,980,983

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Halton R

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	3,037,688	
Police	3	-	
Conservation Authority	4	1,477,875	
Protective inspection and control	5	48,198	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	1,526,073	
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	3,540,324	
Waterworks System	18	-	
Garbage Collection	19	13,405,886	
Garbage Disposal	20	-	
Pollution Control	21	11,487,140	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	28,433,350	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	1,800,208	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	1,800,208	
Assistance to Aged Persons	32	-	
Assitance to Children	33	1,778,818	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	1,224,348	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	1,224,348	
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	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	60,894	
: To Canada and agencies	2	-	
: To other	3	164,708,585	
Subtotal	4	164,769,479	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	86,386,478	
:Other municipalities	8	40,582,516	
Subtotal	9	126,968,994	
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	37,800,485	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	1,603,054	
Installment (serial) debentures	17	36,197,431	
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	802,230	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	1,603,054	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	992,486	
Total liability under OMERS plans			
- initial unfunded	34	103,740	
- 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	2,565,014	
Other (specify)	42	-	
--	43	56,074,450	
--	44	-	
Total	45	59,735,690	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Halton R

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							
- general tax rates	50	2,452,184	1,179,025				
- special are rates and special charges	51	4,291,598	1,355,376				
- benefitting landowners	52	4,724	53,183				
- user rates (consolidated entities)	53	4,067,835	2,350,602				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	10,816,341	4,938,186				
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	8,877,414	2,827,555	2,184,308	641,968	-	-
2001	62	9,145,680	1,783,824	2,363,849	455,846	-	-
2002	63	4,668,750	870,103	1,345,952	250,842	-	-
2003	64	2,522,460	535,793	727,199	154,464	-	-
2004		2,176,219	358,516	627,381	103,356	-	-
2005 - 2009	65	2,953,571	229,591	851,382	66,188	-	-
2010 onwards	79	- 643,680	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	29,700,414	6,605,382	8,100,071	1,672,664	-	-
* 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					1,815,000	
2002	74					6,011,000	
2003	75					9,549,000	
2004	76					11,739,000	
Total	77					29,114,000	
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		-		-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Halton R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

[illegible]

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Halton R

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15

		1	\$
Balance at the beginning of the year	1	171,781,530	
Revenues			
Contributions from revenue fund	2	35,434,536	
Contributions from capital fund	3	9,803,535	
Development Charges Act	67	25,270,990	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	8,952,216	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	79,461,277	
Expenditures			
Transferred to capital fund	14	86,369,068	
Transferred to revenue fund	15	5,860,225	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	92,229,293	
Balance at the end of the year for:			
Reserves	23	92,871,921	
Reserve Funds	24	66,141,593	
Total	25	159,013,514	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	2,111,892	
Contingencies	27	7,059,620	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,485,572	
Sick leave	31	794,306	
Insurance	32	4,767,951	
Workers' compensation	33	4,930,240	
Capital expenditure - general administration	34	14,242,518	
- roads	35	19,336,817	
- sanitary and storm sewers	36	4,764,083	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	9,644,609	
- transit	39	-	
- housing	40	2,655,043	
- industrial development	41	-	
- other and unspecified	42	21,690,990	
Waterworks current purposes	49	6,718,724	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	503,421	
--	53	-	
--	54	10,953,302	
Obligatory reserve funds:			
Development Charges Act	68	35,455,224	
Lot levies and subdivider contributions	44	5,866,007	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	33,195	
--	55	-	
--	56	-	
--	57	-	
Total	58	159,013,514	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton R

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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	3,129,693	-
Accounts receivable			
Canada	2	1,442,466	
Ontario	3	2,191,057	
Region or county	4	20,400	
Other municipalities	5	2,510,176	
School Boards	6	471	portion of taxes
Waterworks	7	8,964,688	receivable for
Other (including unorganized areas)	8	- 3,574,337	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	133,094,011	
Provincial	15	85,097,976	
Municipal	16	31,180,667	
Other	17	83,057,993	
Other current assets	18	2,207,987	portion of line 20
Capital outlay to be recovered in future years	19	37,800,485	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	360,085	-
	21	387,483,818	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Halton R

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	267,025		
Ontario	27	23,302,470		
Region or county	28	8,689,949		
Other municipalities	29	1,368,276		
School Boards	30	11,390		
Trade accounts payable	31	18,791,263		
Other	32	9,012,156		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,987,999		
- special area rates and special charges	35	11,464,167		
- benefitting landowners	36	36,943		
- user rates (consolidated entities)	37	9,211,306		
Recoverable from Reserve Funds	38	8,100,070		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	159,013,514		
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	129,227,290		
Total	59	387,483,818		

STATISTICAL DATA

For the year ended December 31, 1999.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		21
Non-line Department Support Staff	2		127
Fire	3		-
Police	4		599
Transit	5		-
Public Works	6		245
Health Services	7		105
Homes for the Aged	8		173
Other Social Services	9		133
Parks and Recreation	10		-
Libraries	11		-
Planning	12		29
Total		13	1,432
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1	2
		\$	\$
Wages and salaries	14	69,702,386	8,029,558
Employee benefits	15	3,781,943	576,333
		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	95	-	-
- recoverable from general municipal accounts	96	-	-
- recoverable from upper tier	97	-	-
- recoverable from school boards			
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 1999 (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 2000 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	58	122,564	17,365,025
in 2000			-
in 2001	59	131,195	17,365,025
in 2002	60	89,804	17,365,025
in 2003	61	84,513	-
in 2004	62	86,527	-
Total		63	514,603
			52,095,075
			-
			101,571,000

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	-	-	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality	39	89,034	24,339,037	10,282,251	
In other municipalities (specify municipality)					
--	40	-	-	-	-
--	41	-	-	-	-
--	42	-	-	-	-
--	43	-	-	-	-
--	64	-	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality	44	87,237	22,066,130	9,012,074	
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	18,097	-	9,591,872	687,551

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, 1998	67	-	17,760,487	30,671,932	48,432,419
Approved in 1999	68	-	-	15,546,000	15,546,000
Financed in 1999	69	-	-	-	-
No long term financing necessary	70	-	-	11,883,345	11,883,345
Approved but not financed as at December 31, 1999	71	-	17,760,487	34,334,587	52,095,074
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	369,597,206	381,984,085	398,750,080	415,516,210	430,490,455

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded	85	48	86,489,416
Construction contracts awarded at \$100,000 or greater	86	44	86,217,679

ANALYSIS OF USER FEES

Municipality

Halton R

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
	20	1 Tonne	106	106	924,700	0
	18	2 Each	80	3,950	917,300	0
	32	3 Each	871	1,825	4,657,600	Allendale
	90	4 Month	63,600	63,600	763,000	0
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			7,262,600	
All other user fees		22			7,265,065	
	Total	23			14,527,665	