

Regional Municipality of Halton 1980 Annual Financial Report

CHAIRMAN'S MESSAGE:

Highlights from the Region's Audited 1980 Financial Statements are shown below, together with information on services provided by the Region. Copies of the full Audited Financial Statements are available.

J.N. Raftis, P. Eng.,
REGIONAL CHAIRMAN



Major Services and Their Cost

Some examples of the services provided by the Region are shown here, and the box below provides a breakdown of the related costs.

SERVICES PROVIDED	1980	1979
Police		
— Uniformed Officers & Cadets	275	265
— Calls for Service Responded to	65,301	79,923
— Detection Rate for Major Crimes (%)	39.19	41.62
Roads		
— Kilometers of Roads Maintained	259	279
— Traffic Signals in Operation	18	17
Water		
— Treatment Plants in Operation	3	3
— Kilometers of Trunk & Distribution mains	1,046	1,010
— Customers in the Water System	56,620	55,210
Sewers		
— Pollution Control Plants in Operation	6	6
— Kilometers of Trunk & Collector Sewers	809	788
— Customers in the Sewer System	41,274	46,024
Waste Management		
— Waste Disposal (Metric Tonnes)	182,856	181,814
Social Services		
— Places in Home for the Aged	370	370
— Child Care		
— Regional Day Care Places	114	114
— Private & Home Day Care Places	310	260
— Social Assistance Clients Receiving Financial Help	886	854
Health Care		
— Public Health Inspections Carried Out	12,525	12,822
— People Receiving Home Care	2,081	1,873
— People Receiving Immunization	17,119	12,615
— Attendance at Prenatal Classes	6,492	5,626
— Attendance at Senior Citizens Clinics	2,520	1,965
— Students Hearing Tests Administered	10,730	11,383
— Students Vision Tests Administered	12,453	15,846
— Students Seen by Nurses	41,723	39,081
— Home Visits by Nurses	16,625	16,394

Administrative & Support Services

— Collection from Developers for New Capital Works (\$000)	1,562	737
— Number of Cheques Issued in the year to Suppliers of Goods & Services to the Region	16,000	14,000

COST OF SERVICES



	1980 BUDGET (\$000)	1980 ACTUAL (\$000)	%	1979 ACTUAL (\$000)
General Government	1,852	2,542	5	2,055
Protection to Persons & Property				
— Police	11,444	11,385	22	10,019
— Conservation Authority & other	1,202	1,851	4	1,202
Roads	3,132	3,320	6	3,079
Health Services	4,140	4,052	8	3,856
Social Services	9,294	9,139	18	7,716
Planning & Development & Other	1,015	989	2	749
Waste Disposal	2,578	2,625	5	1,290
Waterworks	6,593	6,796	13	6,444
Sanitary Sewers	8,969	8,969	17	7,394
TOTAL	50,307	51,668	100	43,774

Financial Summary

The Region's revenue comes from charges for services, property taxes and Provincial subsidies, with increasing emphasis on charges for services provided. The revenue for services is mainly from water and sewer billings, Home for the Aged fees and waste disposal charges. The following summarized financial data identifies revenue sources and major expenditure areas.

MONEY CAME FROM

	1980 BUDGET (\$000)	1980 ACTUAL (\$000)	1979 ACTUAL (\$000)
Charges for Services	11,919	11,380	5,643
Property Tax Levy	13,904	14,944*	18,588
Provincial Subsidies	18,846	18,655	14,754
Grants, Fees & Service Charges	5,111	5,188	3,940
Reserves & Reserve Funds	700	1,141	4
Other	69	149	55
Surplus Brought Forward	397	—	413
TOTAL	50,945	51,457	43,397

Year End Financial Position

ASSETS	1980 (\$000)	1979 (\$000)
Cash and Short Term Investments	162	180
Accounts Receivable	5,498	3,210
Other Current Assets	573	601
Capital Outlay to be Recovered in Future Years	71,155	71,611
TOTAL ASSETS	77,388	75,602
LIABILITIES		
Temporary Borrowing	2,816	3,390
Accounts Payable and Accrued Liabilities	5,246	3,637
Net Long Term Debt	63,281	60,682
Reserves and Reserve Funds	3,650	4,733
Accumulated Deficit	(588)	(377)
Unapplied Capital Receipts	2,963	3,537
TOTAL LIABILITIES	77,388	75,602

TRUST FUNDS —

Held on behalf of residents of Halton Centennial Manor	3,858	3,705
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These financial highlights reflect Consolidated Operations, Assets and Liabilities of the Region, the Sewer and Water Utility Operations, and the Board of Police Commissioners.

The following contractual obligations are not reflected in the above financial position:

	(\$000)
— construction contract holdbacks	1,215
— operating leases	95
— vested sick leave benefits	1,546
— past service provisions of pension agreements	1,850
— contingent liabilities under legal actions etc.	2,635

Other Financial Information

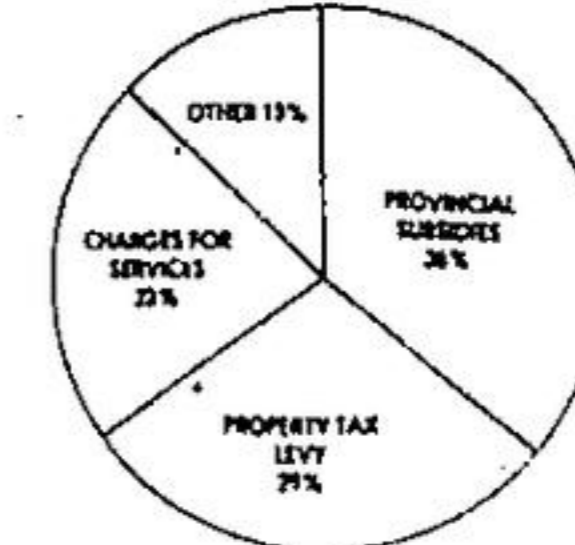
RESERVES AND RESERVE FUNDS

	1980 (\$000)	1979 (\$000)
Balance at the Beginning of the Year	4,733	5,305
Revenue	3,955	5,489
Expenditure	5,038	6,081
Balance at the End of the Year	3,650*	4,733*
* Committed for Specific Projects	960	1,510

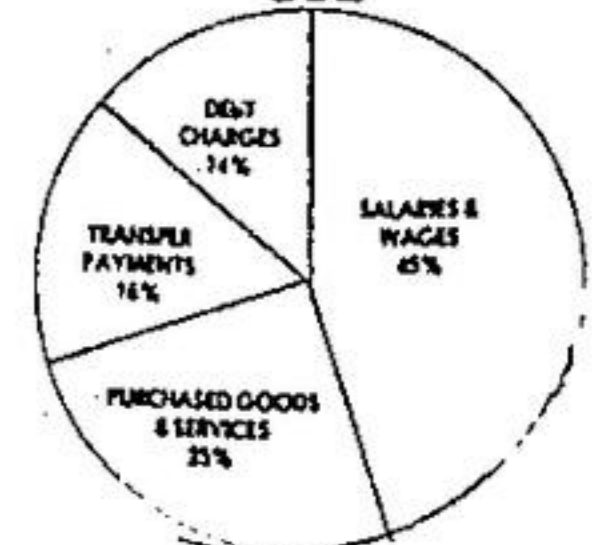
CAPITAL OPERATIONS

Unfinanced Capital Expenditure at the Beginning of the Year	7,393	14,939
Expenditure		
General Government	66	444
Protection to Persons & Property	861	453
Roads	3,702	3,085
Sanitary Sewers	3,262	3,196
Waterworks	6,254	6,389
Waste Disposal	760	472
Health Services	421	182
Social & Family Services	17	137
Other	5	1
Total Expenditure	15,348	14,369
Financing		
Contributions from Current Operations	3,727	2,315
Contributions from Reserves & Reserve Funds	1,335	5,927
Long-Term Debt Incurred	6,564	7,727
Provincial Grants	1,927	4,790
Federal Grants	2,725	411
Other	1,572	745
Total Financing	17,850	21,915
Unfinanced Capital Expenditure at the End of the Year	4,891	7,393

SOURCE



USE



MONEY WAS SPENT ON

	1980 (\$000)	1980 ACTUAL (\$000)	1979 ACTUAL (\$000)
Salaries and Wages	22,954	23,047	20,061
Purchased Goods and Services	12,830	13,073	10,717
Transfer Payments	7,097	8,388	6,481
Debt Charges	7,426	7,160	6,515
Deficit Brought Forward	—	377	—
TOTAL	50,307	52,045	43,774
END OF YEAR SURPLUS (DEFICIT)	639	(588)	(377)
Regional Population	247,311	240,248	240,248
Full Time Employees	1,037	1,025	1,025
Employees per 1,000 Population	4.2	4.3	4.3
Gross Expenditure (\$000)	51,668	43,774	
Per Capita (\$)	209	182	
Taxable Assessment (\$000)	736,476	707,031	
Per Capita (\$)	2,978	2,943	
Households	80,154	77,684	
Average Property Tax Bill per Household (\$)	114*	150	
Average Water & Sewer Bill per Household (\$)	134	68**	
Outstanding Long-Term Debt (\$000)	63,281	60,682	
Per Capita (\$)	256	253	
Debt Service Costs (\$000)	7,160	6,481	
Per Capita (\$)	29	27	

* Reduced due to introduction of sewer surcharge.
** Sewer included in the property tax bill in 1979.