

Regional Municipality of Halton 1982 Annual Financial Report

Chairman's Message

I am pleased to present highlights from the Region's 1982 Financial Statements.

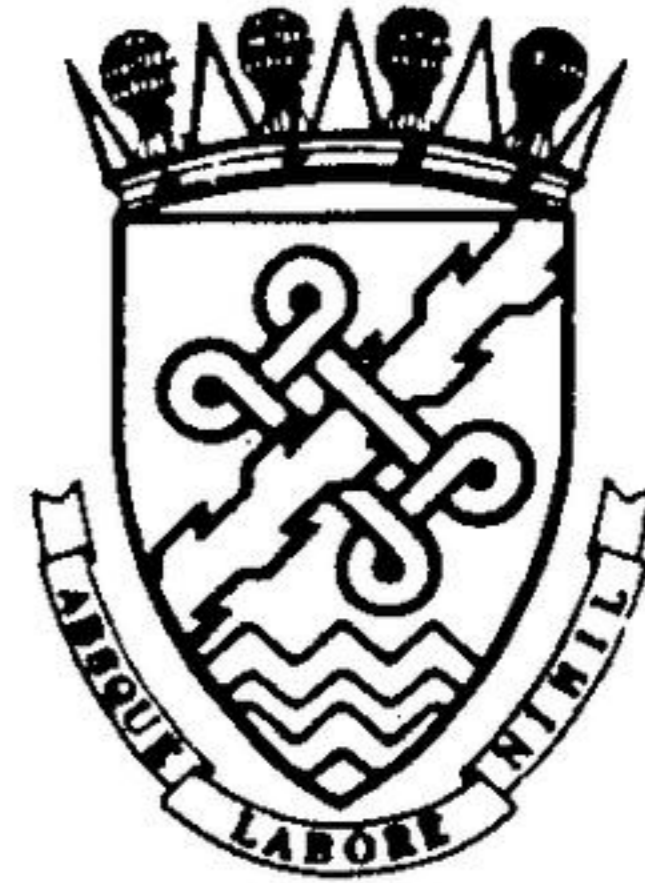
The consolidated operations of all Regional Departments, Utility Operations and Police Commission, generated a surplus of \$2.3 million. \$1.6 million of this came from Property Tax Supported Programs and \$.7 million from Sewer and Water Rate Programs. All surplus amounts were transferred to reserves at the end of 1982.

The financial results which are outlined in this Annual Financial Report are a reflection on the quality of Regional Council direction and the combined efforts of management and staff throughout the year. This improved financial position has resulted from

the adoption and adherence to the financial policies, set by Council in 1981, as well as ongoing monitoring of cost of services and provided by the Region. The restoring of the working funds and other reserves will provide Council with the financial flexibility to handle unexpected events in the future.

I would like to express my appreciation for the dedication of the Regional staff, the Regional Auditors, Clarkson Gordon and all whose efforts made possible the completion of the Regional Financial Statements.

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



Major Services Provided and their Cost

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

SERVICES PROVIDED

	1982	1981
Police:		
- Uniformed Officers and Cadets	303	289
- Calls for Service Responded to	79,804	79,801
- New Criminal Files Opened	2,940	2,817
- Motor Vehicle Accidents Investigated	8,201	8,887
Roads:		
- Kilometers of Roads Maintained	267	248
- Traffic Signals in Operation	17	16
Water:		
- Treatment Plants in Operation	3	3
- Kilometers of Trunk & Distribution Watermain	1,080	1,064
- Customers in the Water System	57,467	56,264
Sewers:		
- Pollution Control Plants in Operation	6	6
- Kilometers of Trunk & Collector Sewers	1,004	830
- Sewage Treated or Purified (thousands of cubic meters)	51,200	44,104
- Customers in Sewer System	55,961	54,951
Waste Management:		
- Waste Disposal (metric tonnes)	186,045	189,106
Social Services:		
- Places in Home for the Aged	370	370
- Child Care		
- Regional Day Care Spaces	114	114
- Purchased Day Care Spaces	440	380
- Social Assistance Clients Receiving Financial Assistance	920	881
Health Care:		
- Public Health Inspections Carried Out	15,266	14,838
- People Receiving Home Care	2,596	2,239
- People Receiving Immunizations	17,238	13,759
- Attendance at Prenatal Classes	7,400	7,413
- Attendance at Senior Citizens Clinics	3,614	2,483
- Students Hearing Tests Administered	10,748	10,458
- Students Vision Tests Administered	11,754	12,920
- Students seen by Nurses	33,535	39,109
- Home Visits by Nurses	16,996	16,665

Administrative & Support Services:

- Collection from Developers for New Capital Works (\$000)	2,461	6,464
- Number of cheques issued in the year to suppliers of Goods & Services to the Region	17,408	17,800
* Estimated		

COST OF SERVICES



	1982 Budget (\$000)	1982 Actual (\$000)	%	1981 Actual (\$000)
General Government	3,841	3,751	5	2,900
Protection to Persons & Property				
- Police	16,099	15,933	23	13,381
- Conservation Authority	1,451	1,940	3	1,879
Roads	3,846	4,303	6	3,382
Health Services	5,783	5,362	8	4,323
Social and Family Services	13,225	12,384	18	10,386
Recreation & Cultural Services				
- Planning & Development	1,467	1,438	2	1,126
Waste Disposal	2,859	2,745	4	2,632
Waterworks	9,690	9,649	14	8,155
Sanitary Sewers	11,614	11,585	17	9,979
	69,855	69,090	100	58,143

Financial Summary

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

MONEY CAME FROM:

	1982 BUDGET (\$000)	1982 ACTUAL (\$000)	1981 ACTUAL (\$000)
Utility Rates	18,360	18,163	15,832
Property Tax Levy	21,779	22,693	18,968
Provincial Subsidies	22,592	21,875	18,952
Grants, Fees & Service Charges	6,182	6,532	5,681
Reserves & Reserve Funds	1,214	1,260	1,246
Other	277	821	372
	70,404	71,344	61,071

MONEY WAS SPENT ON:

Salaries and Wages	32,223	30,986	25,136
Purchased Goods and Services	17,816	16,021	13,699
Transfer Payments	9,991	12,106	10,496
Debt Charges	10,025	9,977	8,812
Deficit Brought Forward	-	-	588
	69,855	69,090	58,731

END OF YEAR SURPLUS ... 549 2,254 2,340

Year End Financial Position

ASSETS

	1982 (\$000)	1981 (\$000)
Cash and Short Term Investments	12,434	403
Accounts Receivable	8,348	7,389
Other Current Assets	875	748
Capital Outlay to be Recovered in Future Years	73,980	73,317
	95,637	81,857

LIABILITIES

Temporary Borrowing	507	2,082
Accounts Payable and Accrued Liabilities	8,851	7,396
Net Long-Term Debt	67,404	59,811
Reserves and Reserve Funds	13,504	8,531
Unapplied Capital Receipts	5,371	4,257
	95,637	81,857

1. These financial highlights reflect Consolidated Operations, Assets and Liabilities of the Region, the Sewer and Water Utility Operations, and the Board of Police Commissioners.

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

	(\$000)
- operating leases	478
- vested sick leave benefits	1,413
- past service provisions of pension agreements	1,661

Copies of the full 1982 Financial Statements, audited by Clarkson Gordon, Chartered Accountants, are available upon request from the Regional Department of Finance.

Other Financial Information

RESERVES AND RESERVE FUNDS

	1982 (\$000)	1981 (\$000)
Balance at the beginning of the year	8,531	3,650
Revenue	8,574	7,553
Expenditure	3,601	2,672
Balance at the end of the year	13,504	8,531
*Committed for Specific Projects	1,014	756

CAPITAL OPERATIONS

	1982 (\$000)	1981 (\$000)
Unfinanced Capital Expenditure at the beginning of the year	9,449	4,891

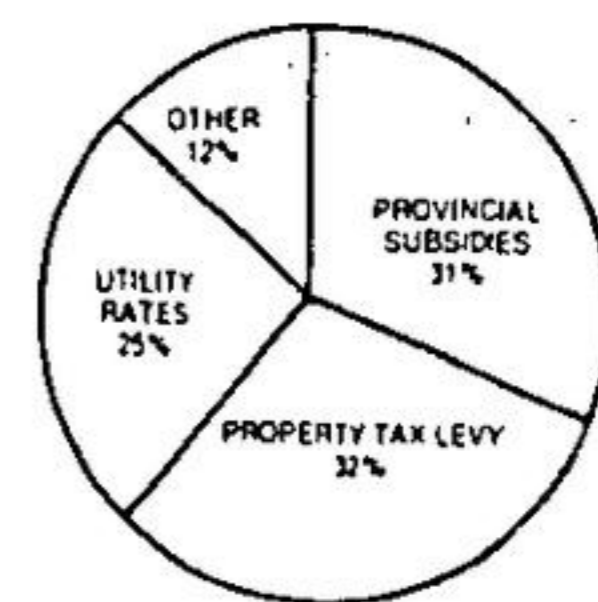
EXPENDITURE

General Government	119	156
Protection to Persons & Property	575	1,644
Roads	4,049	3,645
Sanitary Sewers	3,466	5,556
Waterworks	7,573	9,697
Waste Disposal	1,528	972
Health Services	185	49
Social and Family Services	78	299
Other	15	20
Total Expenditure	17,388	22,038

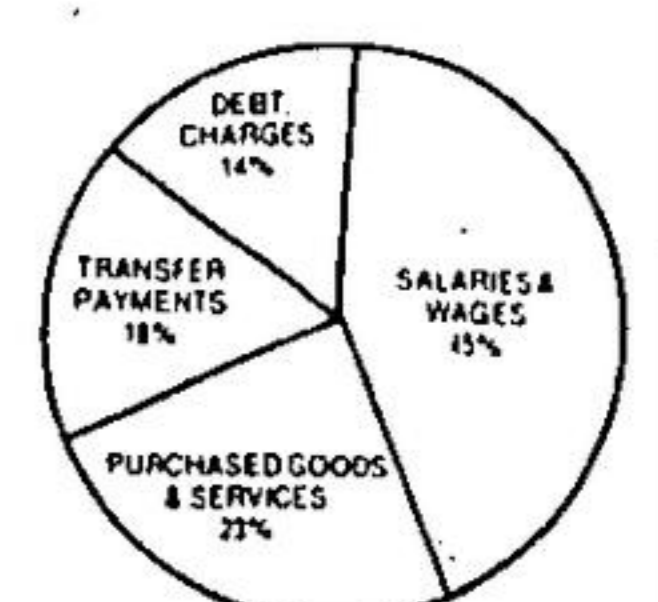
FINANCING

Contributions from Revenue Fund	4,882	4,710
Contributions from Reserves & Reserve Funds	1,886	246
Long-Term Debt Incurred	12,330	-
Provincial Grants	3,624	3,340
Federal Grants	-	1,889
Contributions from Developers	2,461	6,485
Other	659	830
Total Financing	25,633	17,480
Unfinanced Capital Expenditure at the end of the year	1,285	9,449

SOURCE



USE



	1982	1981
Regional Population	254,085	*253,096
Full-Time Employees	1,146	1,113
Employees per 1,000 Population	4.5	4.4

Gross Expenditure (\$000)	69,090	58,143
Per Capita (\$)	272	230

Taxable Assessment (\$000)	707,528	673,968
Per Capita (\$)	2,786	2,663

Average Urban Residential Property Tax Burden (\$)	145	130
Average Urban Residential Water & Sewer Bill (\$)	183	158

Outstanding Long-Term Debt (\$000)	67,404	59,811
Per Capita (\$)	265	236

Debt Service Costs (\$000)	9,977	8,812
Per Capita (\$)	39	35

Households	84,700	83,796
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*Estimated