MUNICIPAL CODE: 24015

MUNICIPALITY OF: Halton Hills T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Halton Hills T

1 3

For the year ended December 31, 1996.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----------|----|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 46,042,421 | 8,143,706 | 27,683,625 | 10,215,090 |
| 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 | 46,042,421 | 8,143,706 | 27,683,625 | 10,215,090 |
| PAYMENTS IN LIEU OF TAXATION | Subtotui | ۰L | 10,012,121 | 0,110,700 | 27,005,025 | 10,213,070 |
| Canada | | 7 | 49,629 | 9,360 | - | 40,269 |
| Canada Enterprises | | 8 | 25,419 | 3,074 | - | 22,345 |
| Ontario | | | 23,117 | 5,071 | | 22,313 |
| The Municipal Tax Assistance Act | | 9 | 3,264 | 472 | | 2,792 |
| The Municipal Act, section 157 | | 10 | 8,400 | 3,678 | | 4,722 |
| Other | | 11 | 10,249 | 1,311 | | 8,938 |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | 277,349 | 50,965 | 165,735 | 60,649 |
| Ontario Hydro | | 13 | 39,483 | 5,510 | 13,899 | 20,074 |
| Liquor Control Board of Ontario | | 14 | 14,305 | 6,631 | - | 7,674 |
| Other | | 15 | 9,965 | 1,585 | - | 8,380 |
| Municipal enterprises | | 16 | 68,697 | 12,105 | - | 56,592 |
| Other municipalities and enterprises | | 17 | 283,006 | 52,282 | - | 230,724 |
| | Subtotal | 18 | 789,766 | 146,973 | 179,634 | 463,159 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Ontario Municipal Support Grant | | 60 | 1,503,992 | | | 1,503,992 |
| | | 61 | - | | | - |
| | Subtotal | 69 | 1,503,992 | | | 1,503,992 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | | 29 | 264,959 | | | 264,959 |
| Canada specific grants | | 30 | 7,871 | | | 7,871 |
| Other municipalities - grants and fees | | 31 | 93,707 | | | 93,707 |
| Fees and service charges | | 32 | 2,109,002 | | | 2,109,002 |
| | Subtotal | 33 | 2,475,539 | | | 2,475,539 |
| OTHER REVENUES | | _ | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 1,049,132 | - | - | 1,049,132 |
| Fines | | 37 | 58,974 | | | 58,974 |
| Penalties and interest on taxes | | 38 | 739,043 | | | 739,043 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 461,849 | | | 461,849 |
| Sales of publications, equipment, etc | | 42 | - | | | - |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | 186,107 | | | 186,107 |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| | | 46 | - | | | - |
| | | 47 | - | | | - |
| | | 48 | - | | | - |
| | Subtotal | 50 | 2,495,105 | - | - | 2,495,105 |
| TOTAL R | EVENUE | 51 | 53,306,823 | 8,290,679 | 27,863,259 | 17,152,885 |

Halton Hills T

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

| To the year chied beechiber 51, 1990. | _ | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | _ | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 102,418,696 | 15,664,319 | 6,599,255 | 75.05110 | 88.29560 | 7,686,663 | 1,383,090 | 582,682 | - 21,456 | 175,496 | 95,109 | 9,901,584 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 7,686,663 | 1,383,090 | 582,682 | - 21,456 | 175,496 | 95,109 | 9,901,584 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 192,630 | - | - | - | - | 192,630 |
| Business Improvement Area | 0 | - | - | - | - | - | - | - | 107,978 | - | - | 12,898 | 120,876 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 192,630 | 107,978 | - | - | 12,898 | 313,506 |
| Total Taxation | 0 | - | - | - | - | - | 7,686,663 | 1,575,720 | 690,660 | - 21,456 | 175,496 | 108,007 | 10,215,090 |
| | | | | | | | | | | | | | |
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Halton Hills T

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1996.

| | | LOCAL . | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| II. Upper tier purposes | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| General | 0 | 102,418,696 | 15,664,319 | 6,599,255 | 46.96100 | 55.24840 | 4,809,689 | 865,430 | 364,602 | - 10,567 | 98,772 | 52,799 | 6,180,725 |
| Garbage Collection | 0 | 68,284,549 | 13,218,111 | 5,587,940 | 19.53090 | 22.97760 | 1,333,659 | 303,720 | 128,397 | - 2,075 | 22,679 | 11,532 | 1,797,912 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 6,143,348 | 1,169,150 | 492,999 | - 12,642 | 121,451 | 64,331 | 7,978,637 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 93,396 | - | - | - | - | 93,396 |
| Local Improvements | 0 | - | - | - | - | - | 71,673 | - | - | - | - | - | 71,673 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 71,673 | 93,396 | - | - | - | - | 165,069 |
| Total Taxation | 0 | - | - | - | - | - | 6,215,021 | 1,262,546 | 492,999 | - 12,642 | 121,451 | 64,331 | 8,143,706 |
| | | | | | | | | | | | | | |
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Halton Hills T

2LT - OP

| ANALYSIS | OF | TAXATION |
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| ANALYSIS OF TAXATION | | | | | | | | | | | | | 4 |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1996. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUI | PPLEMENTARY T | AXES | TOTAL |
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | • | | | | | | | | • | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | 1 | | | | | | | | | | L |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Public consolidated | | | 1 | | L | | | | | | 1 | | L |
| General | 0 | 85,247,594 | 13,142,462 | 5,533,270 | 207.494400 | 244.111100 | 17,688,398 | 3,208,221 | 1,350,733 | - 85,506 | 411,516 | 216,870 | 22,790,232 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 287,420 | - | - | - | - | 287,420 |
| Total Taxation | 0 | - | - | - | - | - | 17,688,398 | | 1,350,733 | - 85,506 | 411,516 | 216,870 | 23,077,652 |
| | | | | | | | | | | | | | |

Halton Hills T

2LT - OP

ANALYSIS OF TAXATION

4 For the year ended December 31, 1996. MILL RATES TAXES LEVIED LOCAL TAXABLE ASSESSMENT SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -General 0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ---Separate consolidated 20,801 17,171,102 2,521,857 1,065,985 207.494400 244.111100 3,562,907 615,613 260,219 38,130 33,167 4,530,837 General 0 0 75,136 75,136 Share Of Telephone And Telegraph Taxation --0 3,562,907 690,749 260,219 38,130 33,167 20,801 4,605,973 Total Taxation -237,671 0 21,251,305 4,186,390 1,610,952 47,376 444,683 27,683,625

Total all school board taxation

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

| | | | | | | SUPPORTING M | JNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|---------|---------------------|--------------------|--------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | vies for special pu | rposes (please spe | cify | | | | | water serv | ice charges | sewer serv | vice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | - Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| | | | | | | | | | | | | | | |
| | | 1 2 | | | | | | | | | | | | <u> </u> |
| | | 3 | | | | | | | | | | | | |
| | | 4 5 | | | | | | | | | | | | |
| | | 6 7 | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | |
| | | 9 10 | | | | | | | | | | | | |
| | | 11 | | | | | | | | | | | | |
| | | 13 | | | | | | | | | | | | |
| | | 14 15 | | | | | | | | | | | | |
| | | 16 17 | | | | | | | | | | | | |
| | | 18 | | | | | | | | | | | | |
| | | 19 20 | | | | | | | | | | | | |
| | | 21 | | | | | | | | | | | | |
| | : | 23 | | | | | | | | | | | | |
| | | 24 25 | | | | | | | | | | | | |
| | | 26 27 | | | | | | | | | | | | |
| | : | 28 | | | | | | | | | | | | |
| | | 29 30 | | | | | | | | | | | | |
| | | 31 | | | | | | | | | | | | |
| | | 33 | | | | | | | | | | | | |
| | | 34 35 | | | | | | | | | | | | <u> </u> |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

| | | | | | | | UNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|----------------|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|----------------|-------------------------|
| | | | lev | vies for special pu | rposes (please spe | cify | | | | | water serv | ice charges | sewer serv | rice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 3 | 6 | | | | | | | | | | | | |
| | 3 | 7 | | | | | | | | | | | | |
| | 3 | 8 | | | | | | | | | | | | |
| | 3 | 9 | | | | | | | | | | | | |
| | 4 | 0 | | | | | | | | | | | | |
| | 4 | 1 | | | | | | | | | | | | |
| | 4 | -2 | | | | | | | | | | | | |
| | 4 | 3 | | | - | | - | | | | - | | | |
| | 4 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 4 Total 4 | | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| | | πN/A | <i>π</i> ιτ/ Α | <i>π</i> Ν/Α | <i>π</i> Ν/Α | <i>π</i> Ν/Α | #N/A | <i>π</i> Ν/Α | #11/A | πN/A | πIVA | <i>π</i> 11/A | <i>π</i> 117 A | <i>π</i> N/A |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Halton Hills T

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | 11,750 | 121,680 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | 8,760 | - | 20,413 | 18,111 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control Emergency measures | | 5 | - | 1,532 | - | 99,248 |
| | Subtotal | 7 | 8,760 | 1,532 | 20,413 | 117,359 |
| | | - | 0,700 | ., | 20,110 | , |
| Transportation services Roadways | | 8 | 29,891 | - | 57,311 | 74,622 |
| Winter Control | | 9 | 49,451 | - | 1,355 | |
| Transit | | 10 | 34,061 | - | - | 13,577 |
| Parking | | 11 | - | - | - | 28,975 |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 113,403 | - | 58,666 | 117,174 |
| Environmental services Sanitary Sewer System | | 14 | | - | - | |
| Storm Sewer System | | 16 17 | - | - | - | - |
| Waterworks System | | 18 | | - | | - |
| Garbage Collection | | 19 | - | - | - | 4,680 |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 4,680 |
| Health Services Public Health Services | | | | | | |
| | | 24 25 | - | - | - | - |
| Public Health Inspection and Control Hospitals | | 25 | - | - | - | |
| Ambulance Services | | 20 | - | - | - | |
| Cemeteries | | 28 | | - | | 131,785 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 131,785 |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | 60,000 | - | - | 32,366 |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 35 | - | - | - | - |
| | Subtotal | 36 | - 60,000 | - | - | 32,366 |
| | Subtotui | - | 00,000 | | | 52,500 |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | 2,878 | 1,391,255 |
| Libraries | | 38 | 82,796 | 3,421 | - | 51,175 |
| Other Cultural | | 39 | - | 2,918 | | 60,340 |
| Planning and Development | Subtotal | 40 | 82,796 | 6,339 | 2,878 | 1,502,770 |
| Planning and Development | | 41 | - | - | - | 69,097 |
| Commercial and Industrial | | 42 | - | - | - | 3,032 |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 9,059 |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | 81,188 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 264,959 | 7,871 | 93,707 | 2,109,002 |

Halton Hills T

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

For the year ended December 31, 1996.

Telephone

50

Total 51

9,960,124

544,710

4,437,714

2,091,391

159,290

17,193,229

| | | | 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 | 1,948,587 | 464,434 | 1,167,716 | 1,779,593 | 5,980 | 85,546 | 5,280,76 |
| Protection to Persons and Property Fire | | 2 | 1,211,646 | 2,496 | 244,482 | 59,610 | - | 9,471 | 1,527,70 |
| Police Conservation Authority | | 3 | - | - | - | - | - | - | - |
| Protective inspection and control | | 5 | 1,027,659 | - | 190,449 | - | - | 19,002 | 1,237,11 |
| Emergency measures | | 6 | 607 | - | 2,021 | - | - | 239 | 2,86 |
| | Subtotal | 7 | 2,239,912 | 2,496 | 436,952 | 59,610 | - | 28,712 | 2,767,68 |
| Transportation services Roadways | | 8 | 2,017,536 | 28,831 | 1,014,376 | 228,356 | | 376,137 | 2,912,96 |
| Winter Control | | 9 | 151,396 | - | 179,547 | - | - | 195,944 | 526,88 |
| Transit | | 10 | - | - | 58,205 | - | - | 4,549 | 62,75 |
| Parking | | 11 | 5,242 | - | 30,522 | - | - | 1,809 | 37,57 |
| Street Lighting | | 12 | - | - | 184,082 | - | - | - | 184,08 |
| Air Transportation | | 13 | - | - | - | - | - | - | - |
| | Subtotal | 14 15 | - 2,174,174 | - 28,831 | - 1,466,732 | - 228,356 | - | - 173,835 | - 3,724,25 |
| Environmental services Sanitary Sewer System | | 16 | | | | | | | |
| Storm Sewer System | | 17 | 14,381 | - | 3,115 | - | - | 9,432 | 26,92 |
| Waterworks System | | 18 | - | - | - | | - | - | |
| Garbage Collection | | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - | - | - | - |
| | | 22 | - | - | - | - | - | - | - |
| | Subtotal | - | 14,381 | - | 3,115 | - | - | 9,432 | 26,92 |
| Health Services | | | | | | | | | |
| Public Health Services | | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - | - | - | - |
| Hospitals | | 26 | - | - | - | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - | - | - | - |
| Cemeteries | | 28 | 90,219 | - | 13,162 | - | - | 39,334 | 142,71 |
| | | 29 | - | - | - | - | - | - | - |
| | Subtotal | 30 | 90,219 | - | 13,162 | - | - | 39,334 | 142,71 |
| Social and Family Services General Assistance | | 31 | | - | | - | _ | _ | |
| Assistance to Aged Persons | | 32 | - 68,719 | - | - 55,832 | - | 24,300 | - 19,600 | - 168,45 |
| Assistance to Aged Fersons | | 33 | - | - | - | - | - | - | - 100,45 |
| Day Nurseries | | 34 | - | - | - | - | | | - |
| | | 35 | - | - | - | - | - | - | - |
| | Subtotal | _ | 68,719 | - | 55,832 | - | 24,300 | 19,600 | 168,45 |
| Recreation and Cultural Services | | | | | | | | | |
| Parks and Recreation | | 37 | 1,841,871 | 39,890 | 795,626 | 16,087 | 119,010 | 136,686 | 2,949,17 |
| Libraries | | 38 | 951,898 | - | 229,819 | - | - | 70,197 | 1,251,91 |
| Other Cultural | | 39 | 114,396 | - | 77,345 | 3,640 | | 53,877 | 141,50 |
| | Subtotal | 40 | 2,908,165 | 39,890 | 1,102,790 | 19,727 | 119,010 | 153,006 | 4,342,58 |
| Planning and Development Planning and Development | | | | | | | | | |
| | | 41 | 515,967 | - | 67,949 | - | - | 9,297 | 593,21 |
| Commercial and Industrial | | 42 | - | - | 123,466 | 4,105 | 10,000 | - | 137,57 |
| Residential Development | | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | 9,059 | - | - | - | - | 9,05 |
| | Subtotal | 46 47 | - 515,967 | - 9,059 | - 191,415 | - 4,105 | - 10,000 | - 9,297 | - 739,84 |
| Electricity | Subtotal | 47 | - 10,967 | 9,059 | 191,415 | 4,105 | 10,000 | 9,297 | /39,84 |
| Gas | | 40 49 | - | - | - | - | - | - | - |
| Telephone | | 50 | | | | | | | |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Halton Hills T

| | | | 1 |
|--|--|----------|---------------------|
| | | | \$ |
| Infinanced capital outlay (Unexpended capital financing) | | Γ | |
| at the beginning of the year | | 1 - | 2,499,770 |
| ource of Financing Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 4,655 |
| Reserves and Reserve Funds | | 3 | 5,131,355 |
| | Subtotal | 4 | 5,136,010 |
| ong 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 Tile Drainage and Shoreline Propery Assistance Programs | | 11 12 | |
| Serial Debentures | | 13 | 3,162,00 |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | 3,162,000 |
| Grants and Loan Forgiveness Ontario | | 20 | 763,58 [.] |
| Canada | | 21 | |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | 763,58 |
| Other Financing | | | |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | 45,28 |
| Investment Income From Own Funds | | 26 | |
| Other | | 27 | - |
| Donations | | 28 | 21,63 |
| | | 30 | 14,08 |
| | | 31 | - |
| | Subtotal | 32 | 81,00 |
| | Total Sources of Financing | 33 | 9,142,59 |
| Applications | | | |
| Own Expenditures Short Term Interest Costs | | 34 | |
| Other | | 35 | 4,936,39 |
| | Subtotal | 36 | 4,936,39 |
| ransfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | Subtotal | 39 | - |
| Transform to Deservice Deservice Funds and the Devenue Fund | Subtotal | 40 | - |
| ransfers to Reserves, Reserve Funds and the Revenue Fund | Total Applications | 41 42 | 253,57 5,189,96 |
| Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 - | 6,452,39 |
| mount Reported in Line 43 Analysed as Follows: | | ┢ | .,,.,. |
| Unapplied Capital Receipts (Negative) | | 44 - | 6,523,27 |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | | |
| | | 45 | • |
| Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds | | 46 47 | - 22,90 |
| | | 47 | 47,90 |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 - | 6,452,39 |
| | | L | |
| | | | |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Halton Hills T

| | | | | CAPITAL GRANTS | | |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 157,724 | - | - | 49,481 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | 132,254 | - | - | 230,066 |
| Police Conservation Authority | | 3 4 | - | - | · · | |
| Protective inspection and control | | 5 | - | - | - | 2,193 |
| Emergency measures | | 6 | - | - | - | |
| | Subtotal | 7 | 132,254 | - | - | 232,259 |
| Transportation services | | | | | | |
| Roadways Winter Control | | 8 | 250,767 | - | - | 3,163,219 |
| Transit | | 9 10 | - | - | - | |
| Parking | | 11 | - | - | - | 7,500 |
| Street Lighting | | 12 | - | - | - | 19,609 |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 250,767 | - | - | 3,190,328 |
| Environmental services Sanitary Sewer System | | 16 | | - | - | <u>.</u> |
| Storm Sewer System | | 17 | 8,664 | - | - | 43,590 |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Health Services Public Health Services | Subtotal | _ | 8,664 | - | - | 43,590 |
| | | 24 25 | - | - | - | |
| Public Health Inspection and Control Hospitals | | 25 | - | - | · · | |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 4,168 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 4,168 |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons Assitance to Children | | 32 33 | - | - | | 18,070 |
| Day Nurseries | | 34 | | - | | |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | 18,070 |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 214,172 | - | - | 1,309,125 |
| Libraries | | 38 | - | - | - | 25,452 |
| Other Cultural | Subtotal | 39 40 | - 214,172 | - | | 10,736 1,345,313 |
| Planning and Development | Subtotal | 40 | 214,172 | - | - | 1,343,313 |
| Planning and Development | | 41 | - | - | - | 1,109 |
| Commercial and Industrial | | 42 | - | - | - | 52,075 |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | 6 | 46 | - | - | - | - |
| Electricity | Subtotal | 47 48 | - | - | · · | 53,184 |
| Gas | | 48 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| · · | Total | _ | | | | |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Halton Hills T

| | | 1 |
|--|----------------|-------------------|
| | | \$ |
| General Government | | 1 316,50 |
| Protection to Persons and Property Fire | | |
| Police | | 2 <u>-</u> 3 - |
| Conservation Authority | | 4 - |
| Protective inspection and control | | 5 - |
| Emergency measures | | - 5 |
| | Subtotal | 7 - |
| Transportation services | | |
| Roadways Winter Control | | - |
| | 1 | - |
| Transit Parking | 1 | |
| Street Lighting | 12 | |
| Air Transportation | 1 | |
| | 1 | |
| | Subtotal 1 | 5 - |
| Invironmental services | | |
| Sanitary Sewer System | 1 | |
| Storm Sewer System | 1 | |
| Waterworks System | 11 | |
| Garbage Collection | 1' 2' | |
| Garbage Disposal Pollution Control | 2 | |
| | 2 | |
| | Subtotal 2 | |
| Health Services | | |
| Public Health Services | 24 | 4 - |
| Public Health Inspection and Control | 2 | 5 |
| Hospitals | 2 | |
| Ambulance Services | 2 | |
| Cemeteries | 2 | |
| | 2' | |
| Social and Family Services | Subtotal 3 | - |
| General Assistance | 3 | 1 - |
| Assistance to Aged Persons | 3 | |
| Assitance to Children | 3 | |
| Day Nurseries | 3. | 4 - |
| | 3 | 5 - |
| | Subtotal 3 | 6 - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 3 | |
| Libraries | 3 | |
| Other Cultural | 3' | |
| Planning and Development | Subtotal 4 | 3,162,00 |
| Planning and Development | 4 | 1 - |
| Commercial and Industrial | 4 | |
| Residential Development | 4. | |
| Agriculture and Reforestation | 4 | |
| Tile Drainage and Shoreline Assistance | 4 | 5 15,79 |
| | 4 | 5 - |
| | Subtotal 4 | 7 15,79 |
| Electricity | 4 | |
| Gas | 4 | - |
| Telephone | 5 | |
| | Total 5 | 4,681,24 |

Municipality

ANALYSIS OF LONG TERM

٢

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

| Joins of the second | | | | 1 \$ |
|---|---|----------|-----|-----------|
| ali det fuel of products and set of products a | 1. Calculation of the Debt Burden of the Municipality | | | |
| 1: 0 to Crash and species is it is cleared and species is cleared and speci | All debt issued by the municipality, predecessor municipalities and | | | |
| i To Case and agreements is to other set of the manipulation from others is to other set of the manipulation from others is to other set of the manipulation from others is to other set of the manipulation from others is to other set of the manipulation from others is to other set of the manipulation from others is to other set of the manipulation from others is to other set of the manipulation from others is to other set of the manipulation from others is to other set of the manipulation from others is to other set of the manipulation from others is to other set of the manipulation from others is to other set of the manipulation of the ma | | | | |
| i To bir i i i i i i i i i i i i i i i i i i | | | · · | - |
| Saboral - Number of the numer of the number of the numer of the numer of the num | | | | |
| hue. Al des aurone by the materialization on these is a state of the s | | Subtotal | | |
| Lister, Mit der saumend vier dem - - Schlanding 7 - Schlanding - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | Plus: All debt assumed by the municipality from others | | | 5.982.634 |
| Schematripulters Solver munipulters Salveral 9 Salveral 9 | Less: All debt assumed by others | | | -,, |
| 0000 municipalities 5000001 0 10000 municipalities 0 0 10000 municipalities 0 0 10000 municipalities 10 0 10000 municipalities 10 0 10000 municipalities 10 0 10000 multipalities 10 0 100000 multipalities 10 0 10000 multipalities 10 0 0 0 10000 multipalities 10 0 0 0 0 10000 multipalities 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>:Ontario</td><td></td><td>6</td><td></td></t<> | :Ontario | | 6 | |
| Subsel Subsel Image: Subsel Subsect: | :Schoolboards | | 7 | - |
| Use: Obtain Cloan Water Agery year retrieves funds 10 · water 11 · water 12 · water 13 · samer 13 · emergrism and other 13 · samer 14 1 · emergrism and other 14 1 · samer 14 1 retemprism and other 14 1 retemprism and other 15 4 retemprism and other retemprism and otheret retemprism and other retemprism and other retemprism and oth | :Other municipalities | | 8 | - |
| i swer i waar <p< td=""><td></td><td>Subtotal</td><td>9</td><td>-</td></p<> | | Subtotal | 9 | - |
| wild: 1 • enterprise and other 2 • enterprise and other 3 detail 1 • enterprise and other 3 detail 1 interprise and other 3 detail 3 interprise and other 3 detail 3 interprise and other 3 3 interprise and other details and ther and | | | 10 | |
| bore side provide functs (actual balances) - enterprises and other - enterprises and other agreements - enterprises agreem | | | | |
| • enterprise and other 13 | | | | |
| Subtrail 1917.39 Ansuer reported in line 15 analyzed as follows: 16 Sinking fund debentures 16 Sinking fund debentures 16 Long term bank loans 16 Long term bank loans 16 Contain Clean Water Agency 20 Long term reserve fund loans 20 Loads term debentures 20 Loads term debentures 20 Loads term debentures 20 Load debentures 20 | | | 12 | - |
| Total 10 404124 sinding fund debntures 10 606.95 sinding fund debntures 17 3.942.25 Lang term bank losis 18 Lang term bank losis 19 Lang term bank losis 19 Lang term bank losis 10 Lang term bank losis 10 Lang term bank losis 10 Dittar Cland water Agency 24 List debt payable in foreign currencies (net of sinking fund holding) List debt payable in foreign currencies (net of sinking fund holding) List debt payable in foreign currencies (net of sinking fund holding) List debt payable in foreign currencies (net of sinking fund holding) List debt payable in foreign currencies (net of sinking fund holding) List debt payable in foreign currencies (net of sinking fund holding) List debt payable in foreign currencies (net of sinking fund holding) List debt payable in foreign currencies (net of sinking fund holding) List debt payable in foreign currencies (net of sinking fund holding) List debt debt payable in foreign currenc | - enterprises and other | | 13 | 1,301,390 |
| Arrout reported in line 15 analysed as follows: in different berild in debut ures insignifier different berild in debut greenens insignifier difference insignif difference insignifier difference insignif difference | | Subtotal | 14 | 1,301,390 |
| Sinding fund debentures in a fact that fact that a fact that fact that a fact that fact that fact that a fact that fact | | Total | 15 | 4,681,244 |
| installment (criat) debentures 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Amount reported in line 15 analyzed as follows: | | | |
| Long term bank loans 18 Lease purchase agreements 19 Othin's Clam Water Agency 22 Ditation Clam Water Agency 23 Z. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above Other - Canadian dollar equivalent included in line 15 above Other - Canadian dollar equivalent included in line 15 above Other - Canadian dollar equivalent included in line 15 above Othario Clean Water Agency - sever S. Long term commitments and contingencies at year end | | | | 686,950 |
| Lease purchase agreements 9 Mortgages 0 Constrain Clean Water Agency 22 Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 15. doltan - Chandian doltar equivalent included in line 15 above 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 15. doltan - cunadian doltar equivalent included in line 15 above 25 2. Total debt regulatent included in line 15 above 26 3. Interest earned on sinking funds and debt retirement funds during the year 29 96,071 Ontario Clean Water Agency - sewer 30 3. Interest earned on sinking funds at year end 22 3. Interest earned on sinking funds at year end 31 3. Interest earned on sinking funds at year end 31 3. Interest earned on sinking funds at year end 32 <td></td> <td></td> <td></td> <td></td> | | | | |
| wortgages 20 Othario Clean Water Agency 22 Concord Clean Water Agency 24 24 24 25 25 25 25 25 25 25 25 26 27 28 29 96,07 000000000000000000000000000000000000 | | | | |
| Onlario Clean Water Agency 22 - Cong Learn Reserve fund loans 23 - C 24 - C 25 - - C C - | | | | |
| Long term reserve fund loans 2 - | | | | |
| 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 Other | | | | |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in | | | | |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - par value of this amount in | | | | |
| U.S. dollars Canadian dollar equivalent included in line 15 above 25 par value of this amount in U.S. dollars 26 Other | 2 Tatal data any allo in faraign sugranging (not of cipling fund holdings) | | _ | Ş |
| • 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 | | | 25 | |
| Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in | | | | - |
| 3. Interest earned on sinking funds and debt retirement funds during the year \$ 0 m funds 29 96,077 0 ntario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end 52 1,344,057 5. Long term commitments and contingencies at year end \$ \$ Total liability for accumulated sick pay credits 33 - rotal liability for own pension funds 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - actuarial deficiency 35 - Total tiability for own pension funds 36 - - actuarial deficiency 37 - Outstanding loans guarantee 36 - - hontario Municpal Baard or Counci, as the case may be - - - hontario Municpal Baard or Counci, as the case may be - - - hontario Municpal Baard or Counci, as the case may be - - - hontario Municpal Baard or Counci, as the case may be - - - hontario Municpal Baard or Counci, as the case may be <td></td> <td></td> <td>27</td> <td>-</td> | | | 27 | - |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 0 on funds - water - water 4. Actuarial balance of own sinking funds at year end - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 1. Total liability of accumulated sick pay credits - water 5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits - initial unfunded - actuarial deficiency - initial unfunded - initial unfunde | - par value of this amount in | | 28 | - |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 0 on funds - water - water 4. Actuarial balance of own sinking funds at year end - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 1. Total liability of accumulated sick pay credits - water 5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits - initial unfunded - actuarial deficiency - initial unfunded - initial unfunde | | | | ¢ |
| Own funds 29 96,077 Ontario Clean Water Agency - sewer 30 - - water 31 - A. Actuarial balance of own sinking funds at year end 32 1,344,057 S. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability of accumulated sick pay credits 33 - Total liability for own pension funds - - - 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 - - - inversity support 40 - - - university support 40 - - - university support 41 - - - university support 41 - - - university support 42 - - - universit | | | | <i>*</i> |
| Ontario Clean Water Agency - sever 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 1,344,055 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability for meansion funds 34 - - actuarial deficiency 35 - Total liability for one pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontaria Municipal Board or Counci, as the case may be - - hospital support 39 - - university support 40 - - university support 41 - - leases and other agreements 44 - - - - | 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - iniversity support 39 - - wiversity support 40 - - iniversity support 40 - - iniversity support 41 - | Own funds | | 29 | 96,070 |
| 4. Actuarial balance of own sinking funds at year end 32 1,344,051 5. Long term commitments and contingencies at year end 33 . Total liability of accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - 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 Outprive sity support . . . - university support . . . - university support University support . . . | Ontario Clean Water Agency - sewer | | 30 | - |
| 4. Actuarial balance of own sinking funds at year end 32 1,344,051 5. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability for accumulated sick pay credits 33 . . initial unfunded 34 . . actuarial deficiency 35 . Total liability for own pension funds 36 . . initial unfunded 36 . . actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be . . . university support | - water | | 31 | - |
| S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 . initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - | | | | \$ |
| 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - - leases and other agreements 40 - Other (specify) 41 - 43 - 44 - | 4. Actuarial balance of own sinking funds at year end | | 32 | 1,344,050 |
| 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - - leases and other agreements 40 - Other (specify) 41 - 43 - 44 - | | | | |
| Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify) | | | _ | \$ |
| Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 - | 5. Long term commitments and contingencies at year end | | | |
| - initial unfunded34 actuarial deficiency35.Total liability for own pension funds36 initial unfunded36 actuarial deficiency37.Outstanding loans guarantee38.Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41.Other (specify)424344. | | | 33 | - |
| - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44 | | | 34 | - |
| Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44 | | | | |
| - initial unfunded36 actuarial deficiency37.Outstanding loans guarantee38.Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 university support40 leases and other agreements41.Other (specify)424344. | | | _ | |
| Outstanding loans guaratee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44 | | | 36 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44 | - actuarial deficiency | | 37 | - |
| the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | Outstanding loans guarantee | | 38 | - |
| - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44 | | | | |
| - university support40- leases and other agreements41Other (specify)424344 | | | 30 | - |
| - leases and other agreements 41 - 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44 | | | | |
| Other (specify) 42 43 44 | | | | |
| 43 - 44 - | | | | |
| ·· 44 · | | | | |
| | | | | |
| | | Total | 45 | |

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

| <u> </u> | | | | | | | |
|--|----------|---|---|--|--|---|--|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | total outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt |
| | | | | l | | 2 | charges |
| | | | | | 1 \$ | \$ | 3 \$ |
| Water projects - for this municipality only | | | | 46 | ` | \$ - | ې |
| - share of integrated projects | | | | 40 | | | |
| Sewer projects - for this municipality only | | | | 48 | | | |
| - share of integrated projects | | | | 40 | - | - | |
| 7. 1996 Debt Charges | | | | | | ļļ | |
| - | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates | | | | | 50 | 456,029 | 79,622 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | 7,220 | 1,839 |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities - hydro | | | | | 55 | 613,952 | 300,042 |
| - gas and telephone | | | | | 55 | 613,952 | 300,042 |
| | | | | | 57 | | |
| | | | | | 58 | | |
| | | | | | 59 | | |
| | | | | Total | 78 | | 381,503 |
| | | | | | | | * |
| 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 | | | | | <i>,</i> , | I I | |
| | | recoverabl | o from the | | ble from | recovera | hla fram |
| | | | e nom the | recovera | ible il olli | recovera | Die ITOIII |
| | | consolidated | revenue fund | reserve | e funds | unconsolida | ted entities |
| | | | revenue fund interest | reserve principal | | unconsolida principal | |
| | | consolidated principal 1 | revenue fund interest 2 | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | ted entities interest 6 |
| | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1997 | | consolidated principal 1 \$ 528,299 | revenue fund interest 2 \$ 203,393 | reserve principal 3 \$ - | e funds interest 4 \$ - | unconsolida principal 5 \$ 776,453 | ted entities interest 6 \$ 265,830 |
| 1998 | | consolidated principal 1 \$ 528,299 313,321 | revenue fund interest 2 \$ 203,393 166,140 | reserve principal 3 \$ - - | e funds interest 4 \$ - - | unconsolida principal 5 \$ 776,453 235,893 | ted entities interest 6 \$ 265,830 166,575 |
| 1998 1999 | | consolidated principal 1 \$ 528,299 313,321 275,805 | revenue fund interest 2 \$ 203,393 166,140 150,194 | reserve principal 3 \$ - - | e funds interest 4 \$ - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 | ted entities interest 6 \$ 265,830 166,575 65,907 |
| 1998 1999 2000 | | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 | revenue fund interest 2 \$ 203,393 166,140 150,194 137,754 | reserve principal 3 \$ - - - - - | e funds interest 4 \$ - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 |
| 1998 1999 2000 2001 | | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 | reserve principal 3 \$ - - | e funds interest 4 \$ - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - | ted entities interest 6 \$ 265,830 166,575 65,907 |
| 1998 1999 2000 2001 2002 - 2006 | | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 | revenue fund interest 2 \$ 203,393 166,140 150,194 137,754 | reserve principal 3 \$ - - - - - - - - | e funds interest 4 \$ - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - |
| 1998 1999 2000 2001 | 69 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 | revenue fund interest 2 5 203,393 166,140 150,194 137,754 123,185 338,428 | reserve principal 3 \$ - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * | 69 70 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - | reserve principal 3 \$ - - - - - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program | | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - | revenue fund interest 2 5 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - - - - - - - | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 71 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - - - - - - - - - | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 70 71 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - - - - - - - - - | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 70 71 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - - - - - - - - - - | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 70 71 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - - - - - - - - - - | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 70 71 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - - 1,186,950 | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - - - - - - - - - - | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 | 70 71 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - 1,186,950 72 | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 | 70 71 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - 1,186,950 72 73 | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 | 70 71 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - - 1,186,950 72 73 74 | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 | 70 71 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - 1,186,950 72 73 74 75 76 | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 | 70 71 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - 1,186,950 72 73 74 75 76 | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 | 70 71 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - 1,186,950 72 73 74 75 76 77 | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - 1,186,950 72 73 74 75 76 77 74 75 76 77 | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 1,186,950 72 73 74 75 76 77 74 75 76 77 74 75 76 77 74 75 76 77 74 75 76 77 74 75 76 77 74 75 76 77 74 75 76 77 77 74 75 76 77 77 77 77 78 77 78 77 78 77 78 77 78 78 | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 70 71 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - 1,186,950 72 73 74 75 76 77 72 73 74 75 76 77 72 73 74 75 76 77 77 72 73 74 75 76 77 77 77 77 77 77 77 77 77 | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ 528,299 313,321 275,805 290,869 305,000 1,781,000 - - - | revenue fund interest 2 203,393 166,140 150,194 137,754 123,185 338,428 - - - | reserve principal 3 \$ - - - - - - - - - - - - - | e funds interest 4 5 - - - - - - - - - - - - - | unconsolida principal 5 \$ 776,453 235,893 120,674 53,930 - - - - - 1,186,950 72 73 74 75 76 77 74 75 76 77 74 75 76 77 74 75 76 77 74 75 76 77 74 75 76 77 74 75 76 77 77 74 75 76 77 77 78 78 77 78 78 78 78 78 | ted entities interest 6 \$ 265,830 166,575 65,907 28,420 - - - - - - - - - - - - - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton Hills T

9LT 13

For the year ended December 31, 1996.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 5,887,880 | 140,802 | 6,028,682 | | | | | | | |
| Special pupose requisitions Water rate | 2 | | | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | 202 | 202 | | | | | | | |
| | 8 | - | - | | | | | | | | |
| Payments in lieu of taxes | 9 | 146,973 | - | 146,973 | | | | | | | |
| Telephone and telegraph taxation | 10 | 93,396 | - | 93,396 | | | | | | | |
| Subtotal levied by mill rate general | - 11 | 6,128,249 | 141,004 | 6,269,253 | 6,067,704 | 93,396 | - | 146,973 | - | 6,308,073 | 38,820 |
| Special purpose requisitions | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| | 16 | 113,021 | - | 113,021 | | | | | | | |
| | 17 | 1,804,596 | | 1,836,732 | | | | | | | |
| Subtotal levied by mill rate special areas | - 18 | 1,917,617 | 32,136 | 1,949,753 | 1,910,933 | - | - | - | - | 1,910,933 - | 38,820 |
| Speical charges | 19 - | 71,673 | | 71,673 | 71,673 | - | | - | - | 71,673 | - |
| Direct water billings | 20 - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | - 22 | 8,117,539 | 173,140 | 8,290,679 | 8,050,310 | 93,396 | - | 146,973 | - | 8,290,679 | - |

Halton Hills T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

S

For the year ended December 31, 1996.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | 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 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | Г | | | | | | | | | | | |
| | 30 | - | - | - | - | - | - | - | - | - | - | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| econdary Public (specify) | | | | | | | | | | | | |
| | 50 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 5,887,880 | 140,802 | 6,028,682 | - | - | - | - | - | - | - |
| econdary separate (specify) | Γ | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - | 27,228,280 | 634,979 | - | 27,863,259 | 27,321,069 | 362,556 | 179,634 | - | 27,863,259 | - |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Halton Hills T

10 15

| | | | 1 \$ |
|---|-------------------|----------|-----------|
| Balance at the beginning of the year | | . – | |
| Revenues | | | 11,172,83 |
| Contributions from revenue fund | | 2 | 2,086,73 |
| Contributions from capital fund | | 3 | 253,57 |
| Development Charges Act | | 67 | 2,647,35 |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | 50,43 |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 355,1 |
| | | 9 | - |
| - | | 10 | |
| | | 11 | |
| | | 12 | |
| | Total revenue | 13 | 5,393,2 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | 5,131,3 |
| Transferred to revenue fund | | 15 | 186,* |
| Charges for long term liabilities - principal and interest | | 16 | , |
| | | 63 | |
| | | 20 | 822,0 |
| | | 21 | 022,0 |
| | Total expenditure | 22 | 6,140,0 |
| | | | 0,140,0 |
| alance at the end of the year for: | | | |
| Reserves | | 23 | 2,787,7 |
| Reserve Funds | | 24 | 7,638,2 |
| | Total | 25 | 10,426,0 |
| nalysed as follows: | | | |
| | | | |
| Working funds | | 26 | 225,0 |
| Contingencies | | 27 | 180,0 |
| | | | |
| Ontario Clean Water Agency funds for renewals, etc - sewer | | 20 | |
| | | 28 | |
| - water | | 29 | (533 5 |
| Replacement of equipment | | 30 | 1,533,7 |
| Sick leave | | 31 | 8,7 |
| Insurance | | 32 | 127,3 |
| Workers' compensation | | 33 | |
| Capital expenditure - general administration | | 34 | |
| - roads | | 35 | 437,7 |
| - sanitary and storm sewers | | 36 | |
| - parks and recreation | | 64 | 26,4 |
| - library | | 65 | 4 |
| - other cultural | | 66 | 6,8 |
| - water | | 38 | |
| - transit | | 39 | |
| - housing | | 40 | |
| - industrial development | | 41 | |
| - other and unspecified | | 42 | 1,113,1 |
| Development Charges Act | | 68 | 4,705,4 |
| Lot levies and subdivider contributions | | 44 | 1,109,3 |
| Parking revenues | | 45 | 12,5 |
| Debenture repayment | | 47 | 12, |
| Exchange rate stabilization | | 48 | |
| Waterworks current purposes | | 40 49 | |
| | | 49 50 | |
| Transit current purposes | | _ | |
| Library current purposes | | 51 | |
| Vacation Pay - Council | | 52 | 206,3 |
| Waste Site | | 53 | 14,1 |
| Police Commission | | 54 | |
| Municipal Election | | 55 | |
| Business Improvement Area | | 56 | |
| | | 57 | |
| | | | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Halton Hills T

11 16

| | | | 1 | 2 |
|--|-------|------|------------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | in chartered banks |
| Cash | | 1 | 14,976,991 | 14,639,484 |
| Accounts receivable | | | | |
| Canada | | 2 | 120,104 | |
| Ontario | | 3 | 615,336 | |
| Region or county | | 4 | 305,698 | |
| Other municipalities | | 5 | 3,000 | |
| School Boards | | 6 | 1,059 | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 808,721 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 2,508,128 | 204,246 |
| Previous year's levies | | 10 | 1,078,348 | 43,552 |
| Prior year's levies | | 11 | 583,330 | 16,815 |
| Penalties and interest | | 12 | 545,919 | 17,970 |
| Less allowance for uncollectables (negative) | | 13 - | 50,000 | - 48,000 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 187,361 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 4,681,244 | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 26,365,239 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

| | г | | portion of loans not |
|---|----------|------------|----------------------|
| LIABILITIES | | | from chartered bank |
| Current Liabilities | | | |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities Canada | 26 | 45,912 | |
| Ontario | 27 | 200,247 | |
| Region or county | 28 | 521,879 | |
| Other municipalities | 29 | 20,445 | |
| School Boards | 30 | 64,541 | |
| Trade accounts payable | 31 | 1,664,577 | |
| Other | 32 | 1,137,022 | |
| Other current liabilities | 33 | 973,326 | |
| other current habitities | | 775,520 | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 3,478,500 | |
| - special area rates and special charges | 35 | 5,476,500 | |
| - benefitting landowners | 35 | 15,794 | |
| | 38 | 15,794 | |
| - user rates (consolidated entities) | | - | |
| Recoverable from Reserve Funds Recoveralble from unconsolidated entities | 38 | - | |
| | 39 | 1,186,950 | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 41 | 10,426,037 | |
| Accumulated net revenue (deficit) General revenue | 42 | 100,000 | |
| Special charges and special areas (specify) | 42 | 100,000 | |
| | 43 | 6,777 | |
| | 44 | - | |
| | 45 | | |
| | 45 46 | - | |
| Consolidated local boards (specify) | 40 | - | |
| Transit operations | 47 | - | |
| Water operations | 48 | | |
| Libraries | 49 | 25,048 | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 50 | | |
| | 51 | 26,701 | |
| | | | |
| | 53 | 19,086 | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | - | |
| School boards | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 6,452,397 | |
| | Total 59 | 26,365,239 | |

Municipality

STATISTICAL DATA

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| | | | - | | | | | | - | - | | - |
|----|----|----|----|-----|-----|------|-----|-----|----|---|----|-------|
| Fo | or | tł | ie | yea | r e | nded | Dec | emb | er | 3 | 1, | 1996. |

| | | | | | 1 |
|--|-------|-----------------------|-------------------------|--------------------------------------|--------------------------------------|
| 1. Number of continuous full time employees as at December 31 | | | | | |
| Administration | | | | 1 | 8 |
| Non-line Department Support Staff | | | | 2 | 36 |
| Fire | | | | 3 | 13 |
| Police | | | | 4 | |
| Transit | | | | 5 | |
| Public Works | | | | 6 | 42 |
| | | | | | - 42 |
| Health Services | | | | 7 | |
| Homes for the Aged | | | | 8 | - |
| Other Social Services | | | | 9 | • |
| Parks and Recreation | | | | 10 | 29 |
| Libraries | | | | 11 | 9 |
| Planning | | | | 12 | 9 |
| | | | Total | 13 | 146 |
| | | | | continuous full | |
| | | | | time employees December 31 | other |
| | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | \$ | \$ |
| Wages and salaries | | | 14 | 6,133,447 | 2,379,741 |
| Employee benefits | | | 15 | | 231,047 |
| Linployee benefits | | | 15 | 1,273,402 | 251,047 |
| | | | | | 1 |
| | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | 1 | |
| Cash collections: Current year's tax | | | | 16 | 44,176,819 |
| Previous years' tax | | | | 17 | 2,916,489 |
| Penalties and interest | | | | 18 | 917,969 |
| | | | Subtotal | 19 | 48,011,277 |
| Discounts allowed | | | | 20 | - |
| Tax adjustments under section 362 and 263 of the Municipal Act | | | | | |
| - amounts added to the roll (negative) | | | | 22 | - |
| - amounts written off | | | | 23 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | |
| recoverable from upper tier and school boards | | | | | |
| | | | | 24 | 53,695 |
| - recoverable from general municipal revenues | | | | 25 | 22,923 |
| Transfers to tax sale and tax registration accounts | | | | 26 | 12,998 |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | 27 | - |
| - refunds | | | | 28 | - |
| Other (specify) | | | | 80 | 193,438 |
| | | Total reductions | | 29 | 48,294,331 |
| Amounts added to the tax roll for collection purposes only | | | | 30 | 87,730 |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | 30 81 | 67,750 |
| | | | | 01 | |
| | | | | | 1 |
| 4. Tax due dates for 1996 (lower tier municipalities only) | | | | | |
| Interim billings: Number of installments | | | | 31 | 2 |
| Due date of first installment (YYYYMMDD) | | | | 32 | 19960227 |
| Due date of last installment (YYYYMMDD) | | | | 33 | 19960426 |
| Final billings: Number of installments | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | 35 | 19960626 |
| Due date of last installment (YYYYMMDD) | | | | 36 | 19960926 |
| | | | | | \$ |
| Supplementary taxes levied with 1997 due date | | | | 37 | - |
| | | | | | |
| 5. Projected capital expenditures and long term | | | | | |
| financing requirements as at December 31 | | | | | |
| | | | long t | erm financing require | ments |
| | | | approved by | submitted but not | forecast not yet |
| | | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| Estimated to take place | | \$ | \$ | \$ | \$ |
| in 1997 | | 58 10,306,32 | - 2 | - | - |
| in 1998 | | 59 7,107,03 | | 300,000 | - |
| in 1999 | | 60 4,287,54 | | - | - |
| in 2000 | | 61 5,229,92 | | - | - |
| in 2001 | | 62 5,661,37 | | | - |
| | Total | 63 32,592,19 | | 300,000 | - |
| | | 52,572,15 | | 500,000 | |
| | | | | | |

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|---|---|----|---|-----------------|----|----|----|----|----|--|
| - | | | | | | | | | | |

| - | - | - | |
|------------|--------|------------------|-------|
| For the ye | ar end | led December 31, | 1996. |

| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | balance of fund 1 \$ 9,933 | loans outstanding 2 \$ 9,933 |
|---|---|--|---|---|--|
| | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | Г | number of | 1996 billings | - 11 - 44 - 11 | |
| | | residential units | residential units | all other properties | computer use only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | 40 | _ | | | |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 64 | - | - | • | - |
| | Г | number of | 1996 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 | 3 | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| - | 47 | - | - | - | - |
| | 48 65 | · . | - | - | - |
| | L | | | 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 | | |
| | | | 00 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | . . | |
| | Г | 1 | 2 | Province 3 | Federal 4 |
| Ours station funds | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | 1 |
| | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | | | 84 | |
| | | | | this municipality's | - |
| | | total board | contribution from this | this municipality's share of total municipal | for computer |
| | | total board expenditure 1 | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| 10. Joint boards consolidated by this municipality | | expenditure | from this | this municipality's share of total municipal | for computer |
| | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | for computer use only |
| 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | expenditure 1 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 5 - - - | this municipality's share of total municipal contributions 3 % - - | for computer use only 4 - - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 | expenditure 1 \$ - | from this municipality 2 5 - - | this municipality's share of total municipal contributions 3 % - | for computer use only 4 - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ - - - - | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - | for computer use only 4 - - - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - | for computer use only 4 - - - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ - - - - - - - - - - - - - | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - | for computer use only 4 - - - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, | from this municipality 2 5 - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - | for computer use only 4 - - - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown | from this municipality 2 5 - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - | for computer use only 4 - - - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<> | 54 55 56 57 67 68 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<> | 54 55 56 57 67 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 | 54 55 56 57 67 68 69 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<> | 54 55 56 57 67 68 69 70 | expenditure 1 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<> | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<> | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<> | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 68 69 70 71 72 2000 1</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<> | 54 55 56 57 68 69 70 71 72 2000 1 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<> | 54 55 56 57 67 68 69 70 71 72 2000 1 \$ | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<> | 54 55 56 57 67 68 69 70 71 72 2000 1 \$ | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<> | 54 55 56 57 67 68 69 70 71 72 2000 1 \$ | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |