MUNICIPAL CODE: 24000

MUNICIPALITY OF: Halton R

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Halton R

1 3

For the year ended December 31, 1996.

FAXATION Taxation from schedule 2LTxx	Revenue	Purposes 2	Purposes	Purpose
	-	2		
	\$	\$	3 \$	4 \$
Taxation from schedule 2LTxx				
or requistions from schedule 2UT				02.045.046
Direct water billings on ratepayers	1 83,065,218	-		83,065,218
	2 22,344,411	-		22,344,411
other municipalities	3 -	-	ľ	-
Sewer surcharge on direct water billings				
	4 25,896,716	-	-	25,896,716
	5 -	-		-
Subtotal Subtotal	6 131,306,345	-	-	131,306,345
	7 - 1	_		-
	8 -	-		-
Ontario				
The Municipal Tax Assistance Act	9 -	-		-
The Municipal Act, section 157 10	0 -	-		-
Other 1	1 -	-		-
Ontario Enterprises				
Ontario Housing Corporation 1		-	-	-
Ontario Hydro 1 Liquor Control Board of Ontario 1	3 - 4 -	-	-	-
Other 1		-	-	
	6 -			
Other municipalities and enterprises 1		-	-	
Subtotal 1		-	-	_
ONTARIO NON-SPECIFIC GRANTS	L L			
Ontario Municipal Support Grant 6	0 10,455,502			10,455,502
	1 -			-
Subtotal 6	9 10,455,502			10,455,502
REVENUES FOR SPECIFIC FUNCTIONS	· · · · · ·			
Ontario specific grants 2	, ,			33,636,874
Canada specific grants 30	- ,			178,352
	1 746,950		-	746,950
Fees and service charges 3. Subtotal 3.	, ,		-	14,401,542
Subtotal 3.	3 48,963,718		L	48,963,718
	4 -			
	5 -	-		
	7 4,009			4,009
Penalties and interest on taxes 3	,		F	
Investment income - from own funds 3	9 -		ľ	-
- other 4	0 5,956,524			5,956,524
Sales of publications, equipment, etc 4	2 233,932			233,932
Contributions from capital fund 4	3 35,946		[35,946
Contributions from reserves and reserve funds 44	4 5,278,456			5,278,456
Contributions from non-consolidated entities 4				-
4			r	35,652
4			ŀ	-
4				-
Subtotal 50	0 11,544,519	-	-	11,544,519

ANALYSIS OF TAXATION

Halton R

2LT - OP

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Halton R

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PLEMENTARY 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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Halton R

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													
For the year ended December 31, 1996.													•
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SU	PPLEMENTARY TA	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	-	-	-	-	-	- 1	-	-	-	-	-] [
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-		-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
										-			
										-			
						I		1					
Public consolidated General	0				-	-	۰ ۱		-	۰ ۱		-	۱ <u> </u>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	· -	-	-	-	·	-	-	ll
Total Taxation	0	-	-	_	-	-	-	-	-	-	-	-	-
	-												

2LT - OP 4

Halton R

2LT - OP

ANALYSIS O	F TAXATION
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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Halton R

2UT 5

					LEVIES ON S	UPPORTING MU	NICIPALITIES				DIF	RECT BILLINGS		
			levies	s for special purp	poses (please spec	cify					water servi	ce charges	sewer servi	ce 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 \$
Oakville T	24001		-	167,017	-	6,947,897	1,039,974	321,100	683,568	34,083,146	6,389,069	2,361,768	7,543,959	2,675,106
Burlington C	24002		-	178,956	-	7,011,510	954,465	385,054	894,991	32,936,511	6,694,386	2,804,988	7,933,182	3,129,873
Milton T	24009		8,000	31,036	-	1,023,606	198,845	87,280	97,837	7,670,032	1,078,189	769,794	1,264,675	825,253
Halton Hills T	24015		-	156,523	-	1,878,797	146,973	93,396	173,140	8,375,529	1,584,996	661,221	1,781,884	742,784
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	1	5												
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	1	7												
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	1	9												
	2	0												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Halton R

2UT 5

					LEVIES ON S	UPPORTING MU	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYER	RS
			lev	ies for special pur	poses (please spe	cify					water servi	ce charges	sewer service 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
		\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	Ş	\$
	3	6												
	3	37												
	3	8												
	3	9												
	4													
	4													
		2												
	4	3												
		15												
		6												
	Total 4	60,585,253	8,000	533,532	-	16,861,810	2,340,257	886,830	1,849,536	83,065,218	15,746,640	6,597,771	18,523,700	7,373,016
		۱ <u>ــــــــــــــــــــــــــــــــــــ</u>				· ·			<u> </u>					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Halton R

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	43,829	-	30,066	1,277,614
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	184,232	-	-	828,929
Conservation Authority		4	-	-	-	24,824
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	184,232	-	-	853,753
Transportation services						
Roadways		8	-	-	684,795	29,724
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	684,795	29,724
Environmental services						
Sanitary Sewer System		16	22,810	-	11,892	297,159
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	769,135
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	86,538	-	20,197	3,966,64
Pollution Control		21	-	-	-	-
	Subtatal	22	-		-	- E 022 025
Health Services Public Health Services	Subtotal	23	4,295,011	· ·	32,089	5,032,935
Public Health Inspection and Control		24	946,563		-	69,126
Hospitals		26	-			07,120
Ambulance Services		27				
Cemeteries		28	-	-	-	-
		29	-		-	-
	Subtotal	30	5,241,574	-	-	220,600
Social and Family Services			-),			
General Assistance		31	14,636,338	178,352	-	783,990
Assistance to Aged Persons		32	6,706,368	-	-	4,492,093
Assitance to Children		33	-	-	-	-
Day Nurseries		34	6,684,498	-	-	418,435
		35	-	-	-	-
	Subtotal	36	28,027,204	178,352	-	5,694,518
Recreation and Cultural Services Parks and Recreation		37	-	-		
Libraries		37	-		-	-
Other Cultural		39	30,687			31,128
	Subtotal	40	30,687	-		31,128
Planning and Development	Subtotui		50,007			51,120
Planning and Development		41	-	-	-	316,45
Commercial and Industrial		42	-	-	-	35,093
Residential Development		43	-	-	-	909,726
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	1,261,270
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	•
	Total		33,636,874	178,352	746,950	14,401,542

Halton R

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	7,111,509	1,038,326	6,377,958	10,921,310	3,000 -	3,358,347	22,093,750
Protection to Persons and Property							-		
Fire		2	-	-	-	-	-	-	-
Police		3	33,049,522	1,563,674	4,229,836	2,126,730	22,756	379,607	41,372,12
Conservation Authority		4		42,372	-	8,000	1,928,643	-	1,979,01
Protective inspection and control		5	-	-	-	-	-	-	-
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	33,049,522	1,606,046	4,229,836	2,134,730	1,951,399	379,607	43,351,140
Transportation services									
Roadways		8	1,699,490	-	1,849,816	4,035,001		352,143	7,232,164
Winter Control		9	-			-	-		-
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	-	-	-	-	-
Air Transportation		12 13	-	-	-		-	-	-
		14	-						
	Subtotal		1,699,490	-	1,849,816	4,035,001		352,143	7,232,164
Environmental services			,,		,- ,	, ,		, -	, - , -
Sanitary Sewer System		16	5,537,777	5,378,262	9,417,566	5,324,981	-	1,142,981	26,801,56
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	4,789,883	4,498,344	6,756,968	8,503,764	-	670,906	25,219,86
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	1,176,781	6,243,546	8,147,931	4,379,087	-	672,381	20,619,720
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	11,504,441	16,120,152	24,322,465	18,207,832	-	2,486,268	72,641,158
Public Health Services		24	4,578,168	-	668,376	148,308	-	307,663	5,702,51
Public Health Inspection and Control		25	1,234,214	-	63,659	30,136	-	2,228	1,330,232
Hospitals		26	-	803,257	-	557,430	-	-	1,360,68
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	5,812,382	803,257	732,035	735,874	-	309,891	8,393,439
Social and Family Services									
General Assistance		31	3,229,212	-	1,328,471	153,328	15,375,476 -	234,118	19,852,369
Assistance to Aged Persons Assitance to Children		32 33	10,210,334	690,191	2,603,514	322,934 30,179	- 1,855,000	345,311	14,172,284
Day Nurseries		34	2,281,839	-	5,872,231	-	1,855,000	- 369,693	8,523,763
		35	-	-	-	-	-	-	-
	Subtotal		15,721,385	690,191	9,804,216	506,441	17,230,476	480,886	44,433,59
Recreation and Cultural Services									
Parks and Recreation		37	-	228,578		237,522	398,082	-	864,182
Libraries		38	-	-	-	-	-	- 0.750	-
Other Cultural		39	315,322	-	71,057	3,325	-	9,759	399,463
Planning and Development	Subtotal	40	315,322	228,578	71,057	240,847	398,082	9,759	1,263,64
Planning and Development		41	1,531,706		45,195	92,161		80,191	1,498,48
Commercial and Industrial		42	216,138	-	204,608	2,116	4,360	2,834	430,050
Residential Development		43	562,115	-	9,632	221,544	-	121,436	914,72
Agriculture and Reforestation		44	-	-	-	-	17,923	-	17,92
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	2,309,959	-	169,045	315,821	22,283	44,079	2,861,18
Electricity		48	-	-	-	-	-	-	-
Gas		49		-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	77,524,010	20,486,550	47,556,428	37,097,856	19,605,240	-	202,270,084

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Halton R

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		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1-	60,582,766
Source of Financing		ŀ	,,,
Contributions from Own Funds			
Revenue Fund		2	15,752,407
Reserves and Reserve Funds	Subtotal	3	23,493,229
	Subtotal	4	39,245,636
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	15,357,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	15,357,000
Grants and Loan Forgiveness Ontario		20	(000 40(
		20	6,022,126
Canada Other Municipalities		21 22	- 1,920,290
Other municipatities	Subtotal	22	7,942,416
Other Financing			7,742,410
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	2,433,300
Donations		28	-
		30	-
		31	572,019
	Subtotal	32	3,005,319
	Total Sources of Financing	33	65,550,371
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	48,098,208
	Subtotal	36	48,098,208
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	9,056,900
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	9,056,900
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	17,751,927
	Total Applications	42	74,907,035
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-	43 -	51,226,102
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	65,486,289
To be Recovered From:		Ĥ	53,700,207
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	5,338,504
- Transfers From Reserves and Reserve Funds		47	8,157,514
		48	764,169
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	51,226,102
' - Amount in Line 18 Raised on Behalf of Other Municipalities		_	9,056,900

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Halton R

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		ıГ	-	-	-	875,699
Protection to Persons and Property						,
Fire		2	-	-	-	-
Police		3	3,258,293	-	984,913	6,685,953
Conservation Authority		4	-	-	31,986	896,806
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	3,258,293	-	1,016,899	7,582,759
Transportation services Roadways		8	2,541,971		630,000	13,213,632
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,541,971	-	630,000	13,213,632
Environmental services						
Sanitary Sewer System		16	95,477	-	15,598	8,912,592
Storm Sewer System Waterworks System		17 18 -	-	-	-	- 14,298,385
Garbage Collection		18 -	211,088	-	35,334	14,298,385
Garbage Disposal		20	4,172	-	-	187,664
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23 -	111,439	-	50,932	23,398,641
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	1,590,093
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-	-	-	- 1,590,093
Social and Family Services	Subtotal	30	-	-	-	1,390,093
General Assistance		31	-	-	-	116,280
Assistance to Aged Persons		32	-	-	-	473,235
Assitance to Children		33	-	-	-	-
Day Nurseries		34	24,000	-	-	42,204
		35	-	-	-	-
	Subtotal	36	24,000	-	-	631,719
Recreation and Cultural Services Parks and Recreation		27	224.044		222.450	
Libraries		37 38	234,916	-	222,459	265,540
Other Cultural		39	-	-	-	8,837
	Subtotal	40	234,916		222,459	274,377
Planning and Development	Subtotat		251,710			27 1,377
Planning and Development		41	74,385	-	-	531,288
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		74,385	-	-	531,288
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	
Telephone	- · ·	50	-	-	-	-
	Total	51	6,022,126	-	1,920,290	48,098,208

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Halton R

			4
			1 \$
General Government		1	3,260,756
Protection to Persons and Property			5,200,750
Fire		2	-
Police		3	5,620,795
Conservation Authority		4	150,630
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	5,771,425
Transportation services Roadways		8	
Winter Control		9	
Transit		0	<u> </u>
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Environmental services			
Sanitary Sewer System		6	12,389,172
Storm Sewer System		7	-
Waterworks System		8	21,339,59
Garbage Collection		9	-
Garbage Disposal		20	24,234,18
Pollution Control		21	-
		22	57,962,950
Health Services	Subtotal		57,902,950
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	2,971,064
Ambulance Services	:	27	-
Cemeteries	:	28	-
	:	29	-
	Subtotal 3	80	2,971,064
Social and Family Services General Assistance			
Assistance to Aged Persons		31 32	3,207,362
Assistance to Children		33	3,207,30
Day Nurseries		34	-
			-
		36	3,207,362
Recreation and Cultural Services			, ,
Parks and Recreation	:	37	1,717,999
Libraries	:	88	-
Other Cultural	:	39	-
	Subtotal 4	10	1,717,99
Planning and Development Planning and Development			
		11 	-
Commercial and Industrial		12	-
Residential Development Agriculture and Reforestation		13 14	-
Tile Drainage and Shoreline Assistance		14 15	-
		16	-
		17	-
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total	51	74,891,556

Municipality

ANALYSIS OF LONG TERM

Г

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

	1 \$	
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies	1 1	06,154
: To Canada and agencies	2	-
: To other		55,782
Subtotal		61,936
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7 119,5	91,119
:Other municipalities		79,261
Subtotal	9 162,3	70,380
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	
- water	10	
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	
Subtotal	14	-
Total	15 74,8	91,556
Amount reported in line 15 analyzed as follows:		_
Sinking fund debentures		05,077
Installment (serial) debentures		86,479
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	•
Ontario Clean Water Agency	22 23	•
Long term reserve fund loans	23	
	\$	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars	25	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	
	\$	
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29 8	60,364
Ontario Clean Water Agency - sewer	30	-
- water	31	-
	\$	
4. Actuarial balance of own sinking funds at year end		
4. Actuarial balance of own sinking runds at year end	32 10,6	05,077
	\$	
5. Long term commitments and contingencies at year end	, 	
Total liability for accumulated sick pay credits	33 9	26,222
Total liability under OMERS plans		
- initial unfunded		95,827
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	34	
	36 37	
- actuarial deficiency Outstanding loans guarantee	37	
Commitments and liabilities financed from revenue, as approved by	50	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41 4,9	97,091
Other (specify)	42	-
	43	-
	44	-
Total	45 6,2	19,140

Municipality

ANALYSIS OF LONG TERM

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

Halton R

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						· · · · · · · · · · · · · · · · · · ·	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						· · ·	•
- general tax rates					50	2,603,258	1,720,768
- special are rates and special charges					51	-	-
- benefitting landowners					52	89,247	57,045
- user rates (consolidated entities)					52	9,582,158	6,434,074
Recovered from reserve funds					53	9,302,130	- 0,434,074
Recovered from reserve funds Recovered from unconsolidated entities					54		-
- hydro					55	-	-
					55		-
- gas and telephone						-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	12,274,663	8,211,887
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							
		recoverabl			able from	recovera	
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$			-
1997		13,129,901		÷	\$	\$	\$
		13,127,701	7,517,351	•	\$ -	\$	
1998		12,078,543	7,517,351 6,457,497				\$
1998 1999		12,078,543	6,457,497	-	-	-	\$
1999		12,078,543 11,247,099	6,457,497 5,145,351	-	-	-	\$ - -
1999 2000		12,078,543 11,247,099 11,048,063	6,457,497 5,145,351 3,476,953	· · ·	-	- - - -	\$ - - - -
1999 2000 2001		12,078,543 11,247,099 11,048,063 11,515,036	6,457,497 5,145,351 3,476,953 2,286,900		-		\$
1999 2000 2001 2002 - 2006		12,078,543 11,247,099 11,048,063 11,515,036 15,872,914	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853	- - - - - -		- - - - - -	\$
1999 2000 2001 2002 - 2006 2007 onwards	60	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 -	- - - - - - - - -			\$
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - -	- - - - - - - - - - -			\$
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - -			\$
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - -	- - - - - - - - - - -			\$
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - - -			\$
1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - - -			\$
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 funds	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - -			\$
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 funds	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - -			\$
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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - -			\$
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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
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 funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
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 funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
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 funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
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 funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
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 funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - -			\$
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 funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
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 funds 9. Future principal payments on EXPECTED NEW debt 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	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
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 funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	12,078,543 11,247,099 11,048,063 11,515,036 15,872,914 - - -	6,457,497 5,145,351 3,476,953 2,286,900 2,568,853 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton R

9LT

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	-	· ·	-							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							l
Sewer rate	4	-	-	-							ł
Library rate	5	-	-	-							l
Road rate	6	-		-							l
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							<u> </u>
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions			<u>г</u>								
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							l
Library	15	-	-	-							1
	16	-	-	-							1
	17	-	-	-							<u> </u>
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-		-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-		-	-		-	

Halton R

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	30	-	-	-	-		-	-	-	-	-	-
	31	-	-		-		-	-	-	-	-	-
Elementary separate (specify)	ſ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	ſ											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-		-	-	-	-	-		-	-
econdary separate (specify)	Ī											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-		-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Halton R

			1 \$
alance at the beginning of the year		1	120,191,3
evenues		' 	120,191,5
Contributions from revenue fund		2	21,345,4
Contributions from capital fund		3	17,715,9
Development Charges Act	6	57	15,208,8
Lot levies and subdivider contributions	6	50	-
Recreational land (the Planning Act)	6	51	-
Investment income - from own funds		5	-
- other		6	7,232,0
		9	
	1	0	
	1	1	
	1	2	
	Total revenue 1	3	61,502,3
rpenditures			
Transferred to capital fund	1	4	23,493,2
Transferred to revenue fund	1	5	5,278,4
Charges for long term liabilities - principal and interest	1	6	
		53	
		20	
		21	
		22	28,771,
	······································		20,771,
lance at the end of the year for:			
Reserves	2	23	85,038,
Reserve Funds	2	24	67,883,
	Total 2	25	152,921,
nalysed as follows:			
Working funds	2	26	1,961,
Contingencies	2	27	3,834,
Ontario Clean Water Agency funds for renewals, etc - sewer	2	28	
		29	
- water			
Replacement of equipment		80	6,951,2
Sick leave		81	677,
		32	3,251,
Workers' compensation		33	4,278,
Capital expenditure - general administration		34	8,456,
- roads		35	1,734,
- sanitary and storm sewers		36	10,934,
- parks and recreation	6	54	
- library	6	55	
- other cultural	6	66	
- water	3	88	13,810,
- transit	3	39	
- housing	4	10	
- industrial development	4	11	
- other and unspecified	4	12	25,497,
Development Charges Act	6	68	42,563,
Lot levies and subdivider contributions	4	14	4,179,
Parking revenues	4	15	
Debenture repayment	4	17	
Exchange rate stabilization	4	18	51,
Waterworks current purposes	4	19	6,696,
Transit current purposes		50	,)
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	623,
Police Commission		54	2,127,
Municipal Election		55	15,290,
Business Improvement Area		56 57	
		58	152,921,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered burns
Cash		1	3,290,266	-
Accounts receivable				
Canada		2	1,323,756	
Ontario		3	5,361,587	
Region or county		4	13,130	
Other municipalities		5	3,796,896	
School Boards		6	1,163,255	portion of taxes
Waterworks		7	6,981,352	receivable for
Other (including unorganized areas)		8	2,827,779	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	69,048,192	
Provincial		15	40,718,909	
Municipal		16	25,679,970	
Other		17	69,117,251	
Other current assets		18	2,683,698	portion of line 20
Capital outlay to be recovered in future years		19	74,891,556	registration
Other long term assets		20	1,311,914	-
	Total	21	308,209,511	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Halton R

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	1,006,625	
Ontario		27	4,122,268	
Region or county		28	1,143,025	
Other municipalities		29	775,944	
School Boards		30	1,651	
Trade accounts payable		31	14,702,960	
Other		32	7,417,430	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	17,040,751	
- special area rates and special charges		35	11,358,032	
- benefitting landowners		36	94,683	
- user rates (consolidated entities)		37	46,398,090	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	<u> </u>	
Less: Own holdings (negative)		40	<u> </u>	
Reserves and reserve funds		41	152,921,950	
Accumulated net revenue (deficit)			132,721,730	
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	_	
Recreation, community centres and arenas		51	-	
		52		
<u></u>		53		
		54	-	
		_		
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	51,226,102	
	Total	59	308,209,511	

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STATISTICAL DATA

					-
For the	year	ended	December	· 31,	1996.

Halton R

1. Number of continuous full time employees as at December 31		1
Administration		6
Non-line Department Support Staff	2	127
Fire	3	-
Police	4	546
Transit	5	- -
Public Works	6	274
Health Services	7	197
Homes for the Aged	8	118
Other Social Services	9	174
Parks and Recreation	10	
Libraries	11	
Planning	12	
	Total 13	1,442
	continuous full time employees	
	December 31	other
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries Employee benefits	14 64,377,229 15 7,530,056	
Employee Denents	٥٥٥,٥٤٦, ٢٠	
		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		·
Cash collections: Current year's tax	16	-
Previous years' tax	17	
Penalties and interest	18	-
	Subtotal 19	-
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)		
- amounts written off	22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	23	-
- recoverable from upper tier and school boards		
	24	
- recoverable from general municipal revenues	25	-
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	
- refunds Other (specify)	28	-
Other (specify)	80 Total reductions 29	
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	-
Due date of first installment (YYYYMMDD)	32	2
Due date of last installment (YYYYMMDD)	33	
Final billings: Number of installments	34	
Due date of first installment (YYYYMMDD)		
	35	
Due date of last installment (YYYYMMDD)	35 36	j
Due date of last installment (YYYYMMDD)	36	\$
		\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date	36	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date	36	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	36 37 Iong term financing requir	s ,
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	36 37 long term financing requir approved by submitted but not	ements
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	36 37 Iong term financing requir	s ,
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	36 37 Iong term financing requir approved by gross the O.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3	ements forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	36 37 37 37 37 37 37 37 37 37 37	ements forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date For Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997	36 37 37 37 37 37 37 37 37 37 37	ements forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998	36 37 37 37 37 37 37 37 37 37 37	ements forecast not yet submitted to the O.M.B or Council 4 \$ - 16,083,000
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 7. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999	36 37 37 37 37 37 37 37 37 37 37	ements forecast not yet submitted to the O.M.B or Council 4 \$ 16,083,000 31,195,000
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000	36 37 37 37 37 37 37 37 37 37 37	ements forecast not yet submitted to the O.M.B or Council 4 \$ 16,083,000 31,195,000 43,590,000
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 7. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999	36 Submitted but not submitted but not yet approved by the 0.M.B. or Council gross expenditures interval submitted but not yet approved by 0.M.B. or Council 1 2 3 5 58 57,430,000 24,297,764 - 59 55,332,000 8,393,764 - 60 86,868,000 8,393,764 - 61 85,823,000 - - 62 49,737,000 - -	ements forecast not yet submitted to the O.M.B or Council 4 \$ 16,083,000 31,195,000

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STATISTICAL DATA

For the	year ended	December	31,	1996.

Halton R

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		· ·
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
	ľ	1	2	3	4
Water			\$	\$	
In this municipality	39	81,908	15,746,640	6,597,771	
In other municipalities (specify municipality)	10				
	40	-	-	-	-
	41 42	-		-	-
	42		-		-
	64		-		-
	[
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3	4
In this municipality	44	80,337	18,523,700	7,373,016	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	43,107		12,048,671	497,301
		13,107		.2,0.0,071	,501
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	-
					-
			contribution	this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
		expenditure 1	from this municipality 2	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions 3	for computer use only
	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	-	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	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 5	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 56	expenditure 1 5	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 56	expenditure 1 5	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 56	expenditure 1 5	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 56	expenditure 1 5 - - tile drainage, shoreline assist-	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 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 - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	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 68 69</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	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 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	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</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</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	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</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 2000</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	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 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 5</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 5	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 5</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 5	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 5</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 5	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 5</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 5	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 5</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 5	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4