MUNICIPAL CODE: 24015

MUNICIPALITY OF: Halton Hills T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Halton Hills T

1

For the year ended December 31, 1997.

			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	47,051,554	8,242,480	28,384,423	10,424,651
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	47,051,554	8,242,480	28,384,423	10,424,651
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	51,349	9,236	-	42,113
Canada Enterprises		8	29,960	7,300	-	22,660
Ontario The Municipal Tax Assistance Act		9	4,749	1,944		2,805
The Municipal Act, section 157		10	8,400	3,686		4,714
Other		11	15,401	6,420	ŀ	8,981
Ontario Enterprises		···	13, 101	0,120		3,73.
Ontario Housing Corporation		12	280,537	51,307	168,296	60,934
Ontario Hydro		13	58,432	8,285	25,714	24,433
Liquor Control Board of Ontario		14	14,377	6,667	-	7,710
Other		15	17,109	8,689	-	8,420
Municipal enterprises		16	71,492	12,569	-	58,923
Other municipalities and enterprises		17	286,310	52,564	-	233,746
	Subtotal	18	838,116	168,667	194,010	475,439
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	967,328			967,328
	Cubbatal	61	967,328			- 047 229
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	09	907,328			967,328
Ontario specific grants		29	261,336			261,336
Canada specific grants		30	16,938			16,938
Other municipalities - grants and fees		31	56,963			56,963
Fees and service charges		32	2,556,010			2,556,010
Ç	Subtotal	33	2,891,247			2,891,247
OTHER REVENUES			•			
Trailer revenue and licences		34	-			-
Licences and permits		35	757,145	-	-	757,145
Fines		37	58,099			58,099
Penalties and interest on taxes		38	655,167			655,167
Investment income - from own funds		39	-			-
- other		40	417,902			417,902
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	242,626			242,626
Contributions from non-consolidated entities		45	-			-
		46 47	2			2
		48	-			<u>-</u>
	Subtotal	50	2,130,941	_		2,130,941
TOTAL	REVENUE	51	53,879,186	8,411,147	28,578,433	16,889,606

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For the year ended December 31, 1997.

Halton Hills T

2LT - OP

		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	103,709,962	16,114,308	6,692,180	76.28720	89.74960	7,911,743	1,446,253	600,619	169,471	21,383	15,793	10,165,262
Subtotal Levied By Mill Rate	0	-	-	-	-	-	7,911,743	1,446,253	600,619	169,471	21,383	15,793	10,165,262
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	148,906	-	-	-	-	148,906
Business Improvement Area	0	-	-	-	-	-	-	-	108,018	-	-	2,465	110,483
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	148,906	108,018	-	-	2,465	259,389
Total Taxation	0	-	-	-	-	-	7,911,743	1,595,159	708,637	169,471	21,383	18,258	10,424,651
	1												

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

Halton Hills T

2LT - OP

•		LOCAL .	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
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	103,709,962	16,114,308	6,692,180	47.24340	55.58040	4,899,610	895,640	371,954	103,893	13,198	9,735	6,294,030
Garbage Collection	0	69,530,378	13,450,992	5,633,410	18.72370	22.02790	1,301,864	296,297	124,092	36,266	4,920	3,644	1,767,083
Subtotal Levied By Mill Rate	0	•	-	-		-	6,201,474	1,191,937	496,046	140,159	18,118	13,379	8,061,113
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	127,448	-	-	-	-	127,448
Local Improvements	0	-	-	-	-	-	53,919	-	-	-	-	-	53,919
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	53,919	127,448	-	-	-	-	181,367
Total Taxation	0	-	-	-	-	-	6,255,393	1,319,385	496,046	140,159	18,118	13,379	8,242,480

Municipality

ANALYSIS OF TAXATION

Halton Hills T 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
]					
Public consolidated				T 1	244 422 422					200 770			
General	0	85,468,622	13,020,962	5,383,885	211.133400	248.392200	18,045,279		1,337,315	329,572	55,758	41,466	23,043,696
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	19 04E 270	254,082	1 227 245	220 572	- - -	- 44 466	254,082 23,297,778
Total Taxation	0	-	-	-	-	-	18,045,279	3,488,388	1,337,315	329,572	55,758	41,466	23,297,778

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For the year ended December 31, 1997.

ANALISIS UF TAXATIUN

Halton Hills T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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	18,241,340	3,093,346	1,308,295	207.494400	244.111100	3,784,976	755,120	319,369	133,896	3,255	2,086	4,998,702
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	87,943	-	-	-	-	87,943
Total Taxation	0	-	-	-	-	-	3,784,976	843,063	319,369	133,896	3,255	2,086	5,086,645
Total all school board taxation	0	-	-		-	-	21,830,255	4,331,451	1,656,684	463,468	59,013	43,552	28,384,423

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						NGS ON RATEPAYERS		
			levies for special purposes (please specify								water serv	vice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
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	2	25													
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	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Halton Hills T

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			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	55,261	3,421	33,202	376,454
Protection to Persons and Property Fire			2 700		10,000	45.47
Police		2 3	2,700	-	19,000	15,176
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	1,684	-	116,651
Emergency measures	Subtotal	6 7	2,700	1,684	19,000	131,827
_	Subtotal	- ′⊢	2,700	1,004	19,000	131,627
Transportation services Roadways		8	5,904	3,434	2,609	99,203
Winter Control		9	31,456	-	-	-
Transit		10	32,614	-	-	14,410
Parking		11	-	-	-	25,427
Street Lighting		12 13	-	-	-	1,569
Air Transportation		14	-	-	-	-
	Subtotal	15	69,974	3,434	2,609	140,609
Environmental services Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	119,448
	Subtotal	29 30	-	-	-	119,448
Social and Family Services	Subtotal	30	-		-	117,440
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	60,000	-	-	35,670
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	60,000	-	-	35,670
Recreation and Cultural Services						
Parks and Recreation		37	-	-	2,152	1,476,530
Libraries		38	68,371	5,356	-	53,912
Other Cultural		39	5,030	1,611	-	75,377
Planning and Development	Subtotal	40	73,401	6,967	2,152	1,605,819
Planning and Development		41	-	1,432	-	133,824
Commercial and Industrial		42	-	-	-	3,300
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45				9,059
		46		-	-	- 7,039
	Subtotal	47	-	1,432	-	146,183
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-1-1	50	741 224	47.000	- 54 042	2 556 010
	Total	51	261,336	16,938	56,963	2,556,010

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Halton Hills T		

For the year ended December 31, 1997.

		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	2,008,085	304,008	1,382,789	1,203,110	800	421	4,899,213
Protection to Persons and Property Fire		4 404 003		353 430	04 000		4 207	4 (27 200
Police	4	1,181,893		352,120	91,980	-	1,387	1,627,380
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,030,475	-	169,807	-	-	8,471	1,208,753
Emergency measures	6	529	-	1,219	-	-	101	1,849
	Subtotal 7	2,212,897	-	523,146	91,980	-	9,959	2,837,982
Transportation services		2 000 (40		725.044	245 774		120 404	2 (50 770
Roadways Winter Control	8	2,088,649 159,131	-	735,964 228,401	265,771		439,606	2,650,778 607,263
Transit	10	-	-	56,640	-	-	6,779	63,419
Parking	11	3,745	-	28,314	-	-	2,281	34,340
Street Lighting	12	-	-	165,039	-	-	46	165,085
Air Transportation	13	-	-	-	-	-	-	-
	14	- 2 254 525	-	1,214,358	265,771	-	- 240 740	2 520 995
Environmental services	Subtotal 15	2,251,525	-	1,214,358	265,771		210,769	3,520,885
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	12,776	-	2,246	-	-	10,024	25,046
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-		-		-	
Garbage Disposal Pollution Control	20 21	-			-	-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	12,776	-	2,246	-	-	10,024	25,046
Health Services								
Public Health Services Public Health Inspection and Control	24 25	-	-		-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	79,366	-	12,459	-	-	36,493	128,318
	29	-	-	-	-	-	-	
Sacial and Family Saminas	Subtotal 30	79,366	-	12,459	-	-	36,493	128,318
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	74,251	-	58,930	-	23,100	19,600	175,881
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	- 74 254	-	58,930	-	- 22 400	- 10 600	175 001
	Subtotal 36	74,251	-	36,930	-	23,100	19,600	175,881
Recreation and Cultural Services								
Parks and Recreation	37	1,755,008	418,625	880,974	13,307	108,198	133,638	3,309,750
Libraries	38 39	913,626	-	205,695 80,919	2,086	- 4 572	55,011 54,377	1,174,332
Other Cultural	Subtotal 40	110,828 2,779,462	418,625	1,167,588	15,393	4,572 - 112,770	134,272	144,028 4,628,110
Planning and Development Planning and Development	41	463,058	-	52,896	-		-	515,954
Commercial and Industrial	42	-	-	109,305	62,694	20,000	-	191,999
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,059	-	-	-	-	9,059
	46 Subtotal 47	463,058	9,059	162,201	62,694	20,000	-	717,012
Electricity	48 48	403,036	-	-	-	-	-	
Gas	49	-	-		-		-	
Telephone	50	-	-	-	-	-	-	-
	Total 51	9,881,420	731,692	4,523,717	1,638,948	156,670	-	16,932,447

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Halton Hills T

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 6,452,397 Source of Financing Contributions from Own Funds Revenue Fund 62,694 4,576,935 Reserves and Reserve Funds Subtotal 4,639,629 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 485,171 20 21 Other Municipalities 22 Subtotal 23 485,171 Other Financing Prepaid Special Charges 24 40,093 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 65,172 123.964 28 Donations 32,604 30 31 Subtotal 32 261,833 Total Sources of Financing 33 5,386,633 Applications Own Expenditures Short Term Interest Costs 34 Other 35 9,059,838 Subtotal 9,059,838 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 286,859 **Total Applications** 42 9,346,697 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,492,333 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 2,585,395 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 45.092 - Transfers From Reserves and Reserve Funds 48 47,970 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 2,492,333 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Halton Hills T	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 108,548 168,205 Protection to Persons and Property Fire 83,923 161,436 Police Conservation Authority 1,658 Protective inspection and control Emergency measures 83,923 163,094 Subtotal Transportation services Roadways 303,239 2,456,486 Winter Control Transit 10 Parking 11 44,165 Street Lighting 12 9,643 13 Air Transportation 14 Subtotal 303,239 2,510,294 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 257,287 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 257,287 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 10,539 5,827,571 22,588 Libraries 38 Other Cultural 41,088 39 10,539 5,891,247 Subtotal 40 Planning and Development Planning and Development 4,417 Commercial and Industrial 42 65,294 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 69,711 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 485,171 9,059,838

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Halton Hills T

For the year ended December 31, 1997.

\$ General Government 46,000 Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 _ Garbage Disposal 20 -**Pollution Control** 21 22 _ Subtotal 23 **Health Services Public Health Services** 24 -Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,912,000 38 Other Cultural 39 2,912,000 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 7,995 46 7,995 Subtotal 47 Electricity 48 378,571 49 Gas Telephone 50 Total 51 3,344,566

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Halton Hills T

For the year ended December 31, 1997.

, or the year character str, 1777.		
		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 -
: To Canada and agencies		2 -
: To other	Subtotal	3 -
Plus: All debt assumed by the municipality from others	Subtotal	5 4,922,428
Less: All debt assumed by others		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 - 9 -
Less: Ontario Clean Water Agency debt retirement funds	Jubiotal	,
- sewer		- 10
- water		
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 1,577,862
·	Subtotal	14 1,577,862
	Total	15 3,344,566
Amount reported in line 15 analyzed as follows: Sinking fund debentures		270 574
Installment (serial) debentures		16 378,571 17 2,965,995
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		-
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		26 -
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		29 116,101
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		1,652,429
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- 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		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		

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45

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Halton Hills T

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	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. 1997 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	520,500	202,133
- special are rates and special charges					51	-	-
- benefitting landowners					52	7,799	1,260
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	782,163	265,830
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
-					59	-	-
				Total	78	1,310,462	469,223
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated		recovera reserve			ible from ited entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		313,321	166,140	-		256,911	166,575
1999		275,805	150,194	-		138,164	65,907
2000		290,869	137,754	-	-	- 16,504	43,720
2001		305,000	123,185	-	-	-	-
2002		321,000	107,172	-	-	-	-
2003-2007		1,460,000	231,255	-	-	-	-
2008 onwards		-	-	-	_		
	69					-	-
interest to be earned on sinking funds *	07	-	-	-	-	-	
Downtown revitalization program	70	-	-	-			-
		-	-		-	-	-
Downtown revitalization program Total	70 71			-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	-	-	-	-	-	-
Downtown revitalization program Total	70 71	-	-	-	-	-	- - 276,202
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	-	-	-	-	-	276,202
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	-	-	-	-	378,571	276,202 1 \$
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	-	-	-	-		276,202
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	-	-	-	-	72 73	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	-	-	-	-	72 73 74	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	-	-	-	-	72 73 74 75	1 \$ - - - - - - - - - - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	-	-	-	-	72 73 74 75	1 \$ - - 276,202
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	-	-	-	-	72 73 74 75	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	-	-	-	-	72 73 74 75	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	-	-	-	-	72 73 74 75	1 \$ - - 276,202
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	-	-	-	-	72 73 74 75 76 77	276,202 1 \$ 22,495 23,900 25,394 71,789 interest
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	-	-	-	-	72 73 74 75 76 77 principal	276,202 1 \$ 22,495 23,900 25,394 71,789 interest 2
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	-	-	-	-	72 73 74 75 76 77	276,202 1 \$ 22,495 23,900 25,394 71,789 interest
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	-	-	-	Total	72 73 74 75 76 77 principal	276,202 1 \$ 22,495 23,900 25,394 71,789 interest 2 \$

nicipality	
	Halton Hills T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	6,167,204	126,826	6,294,030							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	_							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	1,722,253	44,830	1,767,083							
	8	-	-	-							
Payments in lieu of taxes	9	168,667	-	168,667							
Telephone and telegraph taxation 1	0	127,448	-	127,448							
Subtotal levied by mill rate general 1	1 -	8,185,572	171,656	8,357,228	8,061,113	127,448	-	168,667	-	8,357,228	-
Special purpose requisitions Water 1	2	_									
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	53,919	- 1	53,919	53,919	.	-			53,919	
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 -	8,239,491	171,656	8,411,147	8,115,032	127,448	-	168,667	_	8,411,147	_

Municipality	_
Halton Hills T	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	6,167,204	126,826	6,294,030	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	6,167,204	126,826	6,294,030	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	28,012,400	566,033	-	28,578,433	28,042,398	342,025	194,010	-	28,578,433	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Halton Hills T

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 10,426,037 Revenues Contributions from revenue fund 1,576,254 Contributions from capital fund 286,859 Development Charges Act 67 1,530,274 Lot levies and subdivider contributions 60 260,660 Recreational land (the Planning Act) 61 Investment income - from own funds 216,951 - other 10 11 12 Total revenue 3,870,998 Expenditures Transferred to capital fund 4,576,935 14 242,626 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 328,905 21 Total expenditure 5,148,466 Balance at the end of the year for: Reserves 23 2,651,227 Reserve Funds 6,497,342 24 25 9,148,569 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 225,000 Contingencies 27 180,000 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 1,511,027 Replacement of equipment 30 Sick leave 31 8,754 32 95,736 Workers' compensation 33 Capital expenditure - general administration 34 - roads 506,748 - sanitary and storm sewers 36 - parks and recreation 64 26,407 - library 65 495 1,954 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 318,787 - other and unspecified 42 Development Charges Act 4,608,959 68 Lot levies and subdivider contributions 44 969,199 Recreational land (the Planning Act) 46 610,269 11,344 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 28,477 52 53 13,785 54 31,628 55 56 57 58 9,148,569 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Haltor	n Hills T

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	9,769,455	9,063,84
Accounts receivable				
Canada		2	325,144	
Ontario		3	518,203	
Region or county		4	1,130,784	
Other municipalities		5	1,600	
School Boards		6	2,744	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	501,554	business taxes
Taxes receivable			· · ·	
Current year's levies		9	2,300,409	
Previous year's levies		10	975,939	35,232
Prior year's levies		11	558,096	10,13
Penalties and interest		12	503,644	8,31
Less allowance for uncollectables (negative)		13 -	50,000	48,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	192,152	portion of line 20
Capital outlay to be recovered in future years		19	3,344,566	resistration
Other long term assets		20	1,897	-
	Total	21	20,076,187	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Halton Hills T

For the year ended December 31, 1997.

For the year ended December 31, 1997.			
LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23		
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	84,739	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	3,032,767	
Other	32		
Other current liabilities	33		
		1,000,000	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,958,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	7,995	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	378,571	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	9,148,569	
Accumulated net revenue (deficit)			
General revenue	42	100,000	
Special charges and special areas (specify)			
-	43	- 12,466	
	44		
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	4		
	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
-	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	20,076,187	

Municipality

Halton Hills T

STATISTICAL DATA

For the year ended December 31, 1997.

For the year ended December 31, 1997.						
						1
Number of continuous full time employees as at December 31						
Administration					1	12
Non-line Department Support Staff					2	34
Fire					3	
Police					4	-
Transit Public Works					5	
Health Services					6	45
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	28
Libraries					11	7
Planning					12	8
				Total	13	148
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		2,592,597
Employee benefits				15	1,295,477	268,762
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						44.004.775
Cash collections: Current year's tax Previous years' tax					16 17	44,991,775 2,462,722
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)					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	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
Amounts added to the tax roll for collection purposes only			Total reductions		29 30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
business taxes written on under subsection TT(1) of the maintiput Act						
						1
Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	, ,
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,626
Due date of last installment (YYYYMMDD)					36	19,970,926
						\$
Supplementary taxes levied with 1998 due date					37	73,998
E. Danita at advantal common distance and large transport						
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				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
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	7,220,390	-	-	-
in 1999		59	6,698,455	-	300,000	-
in 2000		60	6,451,210	-	-	-
in 2001 in 2002		61 62	4,184,200 2,852,485	-	-	-
111 2002	Total	63	27,406,740	-	300,000	-
	1000	03	27,700,740		300,000	

Municipality

Halton Hills T

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For the year ended December 31, 1997.

					balance of fund	loans outstanding
				[1	2
6 Ontario Homo Benevial Plan trust fund at year and				82	\$	\$
6. Ontario Home Renewal Plan trust fund at year end				62		-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	9	-	-	-	
In other municipalities (specify municipality)						
	4	-	-	-	-	-
-	4	_	-	-	-	-
	4	_	-	-	-	-
	6	_	-	-	-	-
			number of	1997 billings		
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer		.		S	\$	~
In this municipality	4	4_	-	-	-	
In other municipalities (specify municipality)	4	15	-	_	-	-
	4	-	-	-	-	-
	4	17	-	-	-	-
	4	8	-	-	-	-
	6	5	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				44		
and sever services but which are not on direct bitting				66		-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1	2	3	4
Our sinking funds	8	<u>.</u>	\$ -	\$ -	\$	\$
Own sinking funds	0	,3	-	-		-
9. Borrowing from own reserve funds						1
Lance of the second of the sec					• 4	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards			•	*		
	5	3	-	-	-	-
	5-	i4	-	-	-	-
	5	_	-	-	-	-
	5 5	_	-	-	-	-
-	3		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,		other	
				other		
			electricity gas, telephone	other submitted to O.M.B.	submitted to Council	total
			electricity gas, telephone	submitted	submitted	total 3
			electricity gas, telephone 1 \$	submitted to O.M.B.	submitted to Council	3 \$
Approved but not financed as at December 31, 1996	6	-	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 30,900
Approved in 1997	6	8	electricity gas, telephone 1 \$ 30,900	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 30,900
Approved in 1997 Financed in 1997	6	8	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 30,900
Approved in 1997	6	18 19 10	electricity gas, telephone 1 \$ 30,900	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$	3 \$ 30,900
Approved in 1997 Financed in 1997 No long term financing necessary	6 6 7	68 69 70 71	electricity gas, telephone 1 \$ 30,900	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - -	30,900
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	6 6 7 7	68 69 70 71	electricity gas, telephone 1	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - - - - - - - -	30,900 - - - - 30,900
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	6 6 7 7 7	68 69 70 71	electricity gas, telephone 1	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - - - - - - - -	30,900
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	6 6 7 7 7 7	68 69 70 71	electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - 2003	3 \$ 30,900 - - 30,900 -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	6 6 7 7 7	68 69 70 71	electricity gas, telephone 1	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - - - - - - - -	30,900
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	68 69 70 71 72	electricity gas, telephone 1 \$ 30,900	submitted to O.M.B. 2	submitted to Council 4 \$ - - - 2003	3 \$ 30,900 - - - 30,900 - - 2004
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	68 69 70 71 72	electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ 30,900 - - 30,900 - - 2004
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	68 69 70 71 72	electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ 30,900 - - 30,900 - 2004 5 \$ 19,320,000
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	68 69 70 71 72	electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ 30,900 - - 30,900 - - 2004
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	68 69 70 71 72	electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ 30,900 - - 30,900 - - 2004 5 \$ 19,320,000
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	2000 1 \$	68 69 70 71 72	electricity gas, telephone 1	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - 2003 4 \$ 18,940,000	3 \$ 30,900 - - 30,900 - - 2004 5 \$ \$ 19,320,000