MUNICIPAL CODE: 24000

MUNICIPALITY OF: Halton R

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Halton R

1 3

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	84,081,850	-	-	84,081,850
Direct water billings on ratepayers own municipality	2	30,022,626	-		30,022,626
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	27,403,492	-		27,403,492
other municipalities	5	-	-		-
Sub	ototal 6	141,507,968	-	-	141,507,968
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Sub	ototal 18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS				•	•
Ontario Municipal Support Grant	60	5,970,747			5,970,747
	61	-			-
Sub	ototal 69	5,970,747			5,970,747
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	34,695,913			34,695,913
Canada specific grants	30	98,482			98,482
Other municipalities - grants and fees	31	2,028,917			2,028,917
Fees and service charges	32	13,621,349			13,621,349
Sub	ototal 33	50,444,661			50,444,661
OTHER REVENUES					
Trailer revenue and licences	34	-		-	-
Licences and permits	35	-	-	-	-
Fines	37	6,973			6,973
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	4,422,298			4,422,298
Sales of publications, equipment, etc	42	337,359			337,359
Contributions from capital fund	43	2,027			2,027
Contributions from reserves and reserve funds	44	6,075,042			6,075,042
Contributions from non-consolidated entities	45	-			-
	46	14,641			14,641
	47	-			-
	48	-			-
Sub	ototal 50	10,858,340	-	-	10,858,340
TOTAL REV	ENUE 51	208,781,716	-	-	208,781,716

ANALYSIS OF TAXATION

Halton R

2LT - OP

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
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

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	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
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

2LT - OP

4

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													· · · ·
For the year ended December 31, 1997.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUI	PPLEMENTARY 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
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	-	-	-	-	-	-	-	-	-	-	-	-
	+												
Public consolidated	-							-			-		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	·	-	-	-	-		-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
			1			1	11	1	1	11			11

Halton R

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		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
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, 1997.

Halton R

2UT 5

					LEVIES ON S	UPPORTING MU	NICIPALITIES				DIR	ECT BILLINGS	ON RATEPAYE	RS
			levie	es for special purp	ooses (please spec	ify					water servio	e 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 1		-	155,072	-	6,371,374	1,040,569	312,133	1,196,387	35,289,980	8,657,325	3,444,247	8,089,066	3,259,719
Burlington C	24002 2		-	39,148	-	6,315,305	956,216	382,670	606,173	32,701,244	8,761,981	3,804,084	8,083,630	3,266,096
Milton T	24009 3		-	12,562	-	863,333	175,362	76,099	91,808	7,674,314	1,375,614	1,027,127	1,253,395	852,990
Halton Hills T	24015 4 5	-, -,	-	59,085	-	1,722,253	168,667	127,448	171,656	8,416,312	2,113,110	839,138	1,896,247	702,349
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Halton R

2UT 5

						UPPORTING MU	NICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYER	RS
		_	lev	vies for special pur	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46 Total 47	63,238,530		265,867		15,272,265	2,340,814	898,350	2,066,024	84,081,850	20,908,030	9,114,596	19,322,338	8,081,
	roldi 47	03,238,530	•	200,007	-	15,272,205	2,340,014	090,330	2,000,024	04,001,000	20,908,030	7,114,390	17,322,330	0,001,

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	312,703	-	113,067	936,112
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	209,129	-	104,254	1,074,868
Conservation Authority		4	-	-		39,816
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubtotal	6 7	-	-	-	-
	Subtotal	- '-	209,129	-	104,254	1,114,684
Transportation services						
Roadways		8	-	-	181,692	70,335
Winter Control		9		-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-		
	Subtotal	14 15	-	-		
Environmental services	Subtotal	15		-	181,692	70,335
Sanitary Sewer System		16		-	11,735	322,270
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	1,553,000	1,126,000
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	61,971	1,887,007
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	1,626,706	3,335,277
Health Services						
Public Health Services		24	4,450,485	-	3,198	235,591
Public Health Inspection and Control		25	972,040	-	-	84,024
Hospitals		26	-	-	-	-
Ambulance Services		27 28	-	-	-	· ·
Cemeteries		20	-	-	-	-
	Subtotal	30	5,422,525		3,198	- 319,615
Social and Family Services	Subtotal	- -	5,422,525	_	5,170	517,015
General Assistance		31	14,148,116	94,294	-	1,087,099
Assistance to Aged Persons		32	6,674,680	-	-	4,823,444
Assitance to Children		33	-	-		-
Day Nurseries		34	7,869,302	-	-	388,424
		35	-	-	-	-
	Subtotal	36	28,692,098	94,294		6,298,967
Recreation and Cultural Services Parks and Recreation		37	_			
Libraries		38		4,188		
Other Cultural		39	59,458	-	-	53,945
	Subtotal	40	59,458	4,188	-	53,945
Planning and Development						,
Planning and Development		41	-	-	-	594,140
Commercial and Industrial		42	-	-	-	20,487
Residential Development		43	-	-	-	877,787
Agriculture and Reforestation		44				-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-		-
	Subtotal	47	-	-	-	1,492,414
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	34,695,913	98,482	2,028,917	13,621,349

Halton R

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		Wa	alaries Iges and Iployee	Net Long Term	Materials, Services, Rents and Financial	Transfers To Own	Other	Inter- Functional	Total
			enefits	Debt Charges	Expenses	Funds	Transfers	Transfers	I otai Expenditures
			1 \$	2 \$	3	4 \$	5 \$	6 \$	7 \$
			-	-	-	-	-		-
General Government		1	7,224,720	895,402	6,193,265	8,725,335	18,786	- 3,412,076	19,645,432
Protection to Persons and Property Fire									
		2	-	-	-	-	-	-	-
Police Conservation Authority		3	33,742,066	1,389,937 50,042	4,175,228	2,157,030	- 1,843,025	265,106	41,729,367
Protective inspection and control		5	-	50,042		-	1,643,023	-	1,093,007
Emergency measures		6	-	-	78,761	313	11,378	135,137	225,589
	Subtotal	7	33,742,066	1,439,979	4,253,989	2,157,343	1,854,403	400,243	43,848,023
						, ,	, ,		
Transportation services Roadways		8	1,328,942	-	1,675,946	4,104,081		- 41,973	7,066,996
Winter Control		9	-	-	-	-	-	-	-
Transit		10		-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	1,328,942	-	1,675,946	4,104,081	-	- 41,973	7,066,996
Environmental services Sanitary Sewer System			F 070 007		0.454.00	-	Т		
		16	5,978,037	4,743,405	9,156,044	7,190,606	-	1,152,302	28,220,394
Storm Sewer System		17	-	-	7 005 820	- 16,187,132	-	-	-
Waterworks System Garbage Collection		18 19	5,268,213 47,424	4,420,848	7,095,820 3,817,217	2,219	-	508,845 969	33,480,858
Garbage Disposal		20	1,180,023	6,275,403	4,242,637	2,813,300		592,929	15,104,292
Pollution Control		21	-	-	-		-	-	
		22	-	-		-	-	-	-
	Subtotal	23	12,473,697	15,439,656	24,311,718	26,193,257	-	2,255,045	80,673,373
Health Services									
Public Health Services		24	4,660,468	-	806,771	188,727	19,393	246,031	5,921,390
Public Health Inspection and Control		25	1,260,935	-	59,947	63,349	-	2,038	1,386,269
Hospitals		26	-	793,844	-	361,843	-	-	1,155,687
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28 29	-	-	-	-	-	-	•
	Subtotal		- 5,921,403	- 793,844	- 866,718	- 613,919	- 19,393	- 248,069	8,463,346
Social and Family Services	Jubiolai								
General Assistance		31	3,506,238	-	1,722,632	336,281	13,968,950	- 192,868	19,341,233
Assistance to Aged Persons Assitance to Children		32	10,527,723	688,635	2,757,644	287,649	-	366,827	14,628,478
Assitance to Children Day Nurseries		33 34	- 2,468,780		- 5,925,007	- 324,837	1,855,000	- 367,621	1,855,000 9,086,245
		35	2,400,700		5,725,007	-			
	Subtotal		16,502,741	688,635	10,405,283	948,767	15,823,950	541,580	44,910,956
				,	, ,	,	, ,	,	, ,
Recreation and Cultural Services									
Parks and Recreation		37	-	281,097	-	185,003	346,200	-	812,300
Libraries		38	-	-	-	-	-	-	-
Other Cultural	Subtotal	39 40	325,248 325,248	- 281,097	154,079 154,079	1,945 186,948	- 346,200	3,569 3,569	484,841
Planning and Development	Subtotal	-10	323,240	201,097	154,079	100,948	340,200	3,309	1,297,141
Planning and Development		41	1,538,356	-	- 32,557	137,223		- 80,145	1,562,877
Commercial and Industrial		42	272,204	-	173,432	5,916	4,070	- 45,486	410,136
Residential Development		43	555,467	-	- 29,480	229,425	-	131,176	886,588
Agriculture and Reforestation		44	-	-	-	-	16,848	-	16,848
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	
	Subtotal	47	2,366,027	-	111,395	372,564	20,918	5,545	2,876,449
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	Total	50	-	-	-	-	-	- 2	- 208 781 716
	rotat		79,884,844	19,538,613	47,972,393	43,302,214	18,083,650	Z	208,781,716

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Halton R

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	51,226,102
Source of Financing			
Contributions from Own Funds Revenue Fund		2	22 (94 090
Reserves and Reserve Funds		2	23,681,089
	Subtotal	4	65,949,609
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	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	2,229,39
Canada		21	-
Other Municipalities		22 -	76,56
	Subtotal	23	2,152,83
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	3,041,08
Donations		28	-
		30	1,062,55
		31	-
	Subtotal	32	4,103,63
	Total Sources of Financing	33	72,206,07
Applications			
Own Expenditures Short Term Interest Costs			
		34	-
Other	Subtotal	35	58,218,318
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	58,218,31
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	7,637,96
	Total Applications	42	65,856,28
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43 -	57,575,89
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	74,787,07
To be Recovered From:			77,707,07
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	9,519,848
- Transfers From Reserves and Reserve Funds		47	6,183,85
		48	1,507,47
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	57,575,89
 Amount in Line 18 Raised on Behalf of Other Municipalities 		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Halton R

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	172,433	1,751,133
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	1,339,773	-	- 1,242	4,187,465
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	1,339,773	-	- 1,242	4,187,465
Transportation services						
Roadways		8	131,656	-	- 314,759	9,272,887
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Streat Listing		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 131,656	-	- 314,759	- 9,272,887
Environmental services	Subtotal		151,050		- 317,737	7,272,007
Sanitary Sewer System		16	141,541	-	229,482	10,055,622
Storm Sewer System		17	-	-	-	-
Waterworks System		18	426,309	-	- 162,478	27,072,138
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,351,611
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Convises	Subtotal	23	567,850	-	67,004	38,479,371
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	3,002,772
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	3,002,772
Social and Family Services General Assistance			25,000			
		31 32	35,000	-	-	374,466
Assistance to Aged Persons Assitance to Children		32	-	•	-	568,012
Day Nurseries		34	95,200			118,503
		35	-	-	-	-
	Subtotal	36	130,200	-	-	1,060,981
Recreation and Cultural Services		_				
Parks and Recreation		37	-	-	-	107,809
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	11,403
	Subtotal	40	-	-	-	119,212
Planning and Development Planning and Development		41	E0 04E	-		244 407
Commercial and Industrial		41	59,915	-	-	344,497
Residential Development		42	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	59,915	-	-	344,497
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,229,394	-	- 76,564	58,218,318

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Halton R

			1
			\$
General Government		1	2,694,710
Protection to Persons and Property			,,
Fire		2	-
Police		3	4,755,352
Conservation Authority		4	120,485
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	4,875,837
Transportation services Roadways		8	_
Winter Control		9	-
Transit		0	_
Parking		1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	ſ	4	-
	Subtotal	5	-
Environmental services			
Sanitary Sewer System		6	8,825,90
Storm Sewer System		7	-
Waterworks System		8	18,530,99
Garbage Collection		9	-
Garbage Disposal Pollution Control		20	19,992,82
		22	-
-		23	47,349,72
Health Services	Subtotut		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Public Health Services		.4	-
Public Health Inspection and Control	2	25	-
Hospitals	2	26	2,399,262
Ambulance Services	2	27	-
Cemeteries	2	28	-
		.9	-
	Subtotal 3	0	2,399,263
Social and Family Services General Assistance	-	1	
Assistance to Aged Persons		2	2,764,18
Assistance to Aged reasons		3	-
Day Nurseries		4	-
		5	-
	Subtotal 3	6	2,764,18
Recreation and Cultural Services			
Parks and Recreation	3	7	1,550,104
Libraries	:	8	-
Other Cultural	:	9	-
	Subtotal 4	10	1,550,10
Planning and Development Planning and Development			
Commercial and Industrial		1 2	-
Residential Development		13	
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
Electricity		18	-
Gas	2	19	-
Telephone	5	i0	-
	Total 5	51	61,633,822

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Halton R

For the year ended December 31, 1997.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	92,092
: To Canada and agencies		2	-
: To other		3	206,027,664
	Subtotal	4	206,119,756
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	
:Schoolboards		7	108,823,030
:Other municipalities		8	35,662,904
Loss: Optorio Cloop Water Aronsu debt retirement funds	Subtotal	9	144,485,934
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		11	-
Own sinking funds (actual balances)		ſ	
- general		12	-
- enterprises and other	Subtotal	13 14	-
	Total	14	61,633,822
Amount reported in line 15 analyzed as follows:	, otal		01,035,022
Sinking fund debentures		16	7,333,838
Installment (serial) debentures		17	54,299,984
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20 22	-
Ontario Clean Water Agency Long term reserve fund loans		22	-
		24	-
		Ŀ	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	ş
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	-
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	1,049,374
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	7,333,838
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	968,669
Total liability under OMERS plans - initial unfunded		34	239,682
- actuarial deficiency		35	-
Total liability for own pension funds		F	
- 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 Other (specify)		41 42	14,326,424
		42	
		44	-
	Total	45	15,534,775

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Halton R

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							
					r	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	2,525,840	1,523,0
- special are rates and special charges					51	-	-
- benefitting landowners					52	32,882	58,3
					-		
- user rates (consolidated entities)					53	9,419,029	5,979,4
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					_		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	
				Total	78	11,977,751	7,560,8
				iotai	/ °	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,500,0
					г		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					90 91		
					•		
Other lump sum (balloon) repayments of long term debt		recoverable		recovera	91 able from	- recovera	ble from
Other lump sum (balloon) repayments of long term debt		consolidated i	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	- ble from ted entities
Other lump sum (balloon) repayments of long term debt					91 able from	- recovera	- ble from
Other lump sum (balloon) repayments of long term debt	 - [consolidated i	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	- ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated i principal	revenue fund interest	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	- ble from ted entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Able from e funds interest 4 \$	recovera unconsolida principal 5	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 10,224,841	revenue fund interest 2 \$ 5,630,448	reserve principal 3 \$ 1,715,363	91 Ible from e funds interest 4 \$ 827,050	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999	-	consolidated of principal 1 \$ 10,224,841 9,533,298	revenue fund interest 2 \$ 5,630,448 4,354,614	reserve principal 3 \$ 1,715,363 1,711,390	91 sble from e funds interest 4 \$ 827,050 684,551	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated in principal 1 \$ 10,224,841 9,533,298 9,215,101	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744	91 able from e funds 4 \$ 827,050 684,551 543,051	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated in principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620	91 able from e funds 4 \$ 827,050 684,551 543,051 385,608	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999	-	consolidated in principal 1 \$ 10,224,841 9,533,298 9,215,101	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744	91 able from e funds 4 \$ 827,050 684,551 543,051	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated in principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620	91 able from e funds 4 \$ 827,050 684,551 543,051 385,608	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007		consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563	91 able from e funds 4 \$ 827,050 684,551 543,051 385,608 212,191	recovera unconsolida principal 5 \$ - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151	revenue fund interest 2 5 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824	reserve principal 3 5 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084 - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084 - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084 - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084 - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084 - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084 - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084 - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084 - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084 - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084 - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084 - - -	recovera unconsolida principal 5 \$	
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084 - - -		
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084 - - -		
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084	- recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084 - - -		ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084	- recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084	- recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084		
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 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	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated a principal 1 \$ 10,224,841 9,533,298 9,215,101 9,513,551 4,876,140 7,992,151 - - -	revenue fund interest 2 \$ 5,630,448 4,354,614 2,926,175 1,852,693 908,754 1,173,824 - - -	reserve principal 3 \$ 1,715,363 1,711,390 1,847,744 1,999,620 1,138,563 1,866,060 - - - -	91 able from e funds interest 4 \$ 827,050 684,551 543,051 385,608 212,191 274,084	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Halton R

9LT

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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1			-							[
Special pupose requisitions											1
Water rate	2	-	-	-							1
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-		-							1
Road rate	6	-	-	-							1
	7	-		-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							1
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-		-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-		-							1
	16	-	-	-							1
	17	-	-	-							ļ
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, 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	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Halton R

			\$
Balance at the beginning of Revenues	the year	1	148,483,54
Contributions from reven	ue fund	2	19,621,12
Contributions from capita		3	7,635,94
Development Charges Act		67	14,457,99
Lot levies and subdivider		60	-
Recreational land (the Pla		61	-
Investment income - from		5	-
- ot	her	6	7,635,62
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	49,350,6
xpenditures Transferred to capital fur	and a set of the set o		(2.2/0.5
		14	42,268,5
Transferred to revenue fu		15	6,075,0
Charges for long term lial	pilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	48,343,
alance at the end of the ye	ear for:		
Reserves		23	82,294,4
Reserve Funds		24	67,196,2
	Total	25	149,490,6
nalysed as follows:			
eserves and discretionary	reserve funds:		
Working funds		26	2,011,8
Contingencies		27	4,045,2
Ontaria Claan Water Age	an finds for renounds, ats		
- sewer	ncy funds for renewals, etc	28	
- water		29	
Replacement of equipme	nt	30	6,845,8
Sick leave		31	714,9
Insurance		32	3,429,1
Workers' compensation		33	4,575,3
Capital expenditure - gen	oral administration	34	7,786,8
	pads	_	
		35	1,197,5
	anitary and storm sewers	36	10,626,9
	arks and recreation	64	
	brary	65	
- 0	ther cultural	66	
- w	vater	38	7,799,7
- t	ransit	39	
- h	ousing	40	
- ir	ndustrial development	41	
- 0	ther and unspecified	42	27,809,9
Development Charges Act		68	40,197,3
Lot levies and subdivider	contributions	44	5,246,4
Recreational land (the Pla	anning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	n	48	53,9
Waterworks current purp		49	6,037,6
Transit current purposes		50	, ,-
Library current purposes		51	
		52	602,1
		53	2,447,8
		54	18,062,0
		54 55	10,002,0
		56	
		57	
	Total	58	149,490,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	4,151,522	-
Accounts receivable				
Canada		2	1,386,218	
Ontario		3	4,668,456	
Region or county		4	29,733	
Other municipalities		5 -	886,174	
School Boards		6	314	portion of taxes
Waterworks		7	8,351,151	receivable for
Other (including unorganized areas)		8	5,198,471	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	108,668,022	
Provincial		15	32,294,114	
Municipal		16	33,023,714	
Other		17	49,187,884	
Other current assets		18	2,818,294	portion of line 20
Capital outlay to be recovered in future years		19	61,633,822	resistration
Other long term assets		20	1,014,702	-
	Total	21	311,540,243	

Halton R

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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	1,118,015	
Ontario		27	1,647,673	
Region or county		28	2,264,140	
Other municipalities		29	27,694	
School Boards		30	48,950	
Trade accounts payable		31	20,050,789	
Other		32	17,682,602	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	14,394,259	
- special area rates and special charges		35	-	
- benefitting landowners		36	61,447	
- user rates (consolidated entities)		37	36,899,374	
Recoverable from Reserve Funds		38	10,278,742	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	149,490,665	
Accumulated net revenue (deficit)			117, 170,005	
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	57,575,893	
	Total	59	311,540,243	

Municipality

STATISTICAL DATA

For the year	ended December 31	, 1997.

Halton R

						1
1. Number of continuous full time employees as at December 31						
Administration					1	5
Non-line Department Support Staff					2	126
Fire					-	
					3	-
Police					4	564
Transit					5	-
Public Works					6	217
Health Services					7	83
Homes for the Aged					8	120
Other Social Services					9	
						125
Parks and Recreation					10	-
Libraries					11	-
Planning					12	26
				Total	13	1,266
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	63,280,185	7,317,312
Employee benefits				15	7,511,618	584,691
					.,	50.,071
		_				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				Jubiolui	20	
					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	
Other (specify)					-	
		lot	tal 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	
						4
						1
4. Tax due dates for 1997 (lower tier municipalities only)					г	
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	-
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)					36	-
					30	
					r	\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	4 \$
	-	.–				
in 1998	58		68,817,000	11,617,529	-	11,390,000
in 1999	59		94,570,000	11,617,529	-	27,565,000
in 2000	60	0	96,745,000	11,617,529	-	42,220,000
	61	51	61,795,000	-	-	12,498,000
in 2001						
in 2001 in 2002	62	52	63,958,000	-	-	13,392,000
			63,958,000 385,885,000	- 34,852,587	-	13,392,000

inality

STATISTICAL DATA

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For the	year end	ed Decen	nber 31,	1997.

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		r	number of	1997 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	88,103	20,908,030	9,114,596	
In other municipalities (specify municipality)		•				
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	•		-
		04			-	_
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3	4
In this municipality		44	86,457	19,322,338	8,081,154	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	· .	-
		48 65	-	-	-	-
		05				
					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						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2	3 \$	4 \$
Our delier funde				\$		
Own sinking funds		83	55,381	-	17,135,092	1,922,29
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31						
Loans of advances due to reserve runds as at December 51					84	-
					84	-
10. Joint boards consolidated by this municipality					84	-
						-
				contribution	this municipality's share of	for
			total board expenditure	contribution from this municipality	this municipality's	
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
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
10. Joint boards consolidated by this municipality name of joint boards		53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards		54 55	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 \$ -	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	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 - - - -	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,	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,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	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	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, 1996		54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>54 55 56 57 67 68</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitaition, electricity gas, telephone 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitaition, electricity gas, telephone 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></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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary		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></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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary		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></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></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></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></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>73</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<>	73	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 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 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	73	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>73</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<>	73	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 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 I. Forecast of total revenue fund expenditures 13. Municipal procurement this year	73	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 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 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	73	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