**MUNICIPAL CODE: 24009** 

MUNICIPALITY OF: Milton T

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Milton T

1

			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	45,609,913	6,623,657	29,504,537	9,481,719
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	45,609,913	6,623,657	29,504,537	9,481,719
PAYMENTS IN LIEU OF TAXATION	Jubiotai		13,007,713	3,023,037	27,30 1,337	2, 101,717
Canada		7	42,302	12,138	-	30,164
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	135,833	70,446		65,387
The Municipal Act, section 157		10	82,800	33,418		49,382
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	105,058	-	78,253	26,805
Ontario Hydro		13	361,176	54,339	24,218	282,619
Liquor Control Board of Ontario		14	17,788	2,597	-	15,191
Other		15	-	-	-	-
Municipal enterprises		16	46,639	-	-	46,639
Other municipalities and enterprises		17	143,813	27,672	-	116,141
	Subtotal	18	935,409	200,610	102,471	632,328
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	990,272			990,272
		61	-			-
	Subtotal	69	990,272			990,272
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	253,425		_	253,425
Canada specific grants		30	1,628		_	1,628
Other municipalities - grants and fees		31	1,000		_	1,000
Fees and service charges		32	2,262,013			2,262,013
	Subtotal	33	2,518,066			2,518,066
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	471,798	-	-	471,798
Fines		37	12,730		-	12,730
Penalties and interest on taxes		38	537,860		-	537,860
Investment income - from own funds		39	678,154		-	678,154
- other		40			-	-
Sales of publications, equipment, etc		42	- F0 000		-	-
Contributions from capital fund  Contributions from reserves and reserve funds		43	50,000 122,568		-	50,000 122,568
		-	122,366		-	122,566
Contributions from non-consolidated entities		45 46			_	-
		47			_	
		48			_	-
	Subtotal	50	1,873,110			1,873,110
	. REVENUE	51	51,926,770	6,824,267	29,607,008	15,495,495

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1997.

Milton T	2LT - OP
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		LOCAL .	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					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	88,139,893	28,845,173	12,376,590	53.09800	62.46800	4,680,052	1,801,900	773,141	32,962	53,470	58,969	7,400,494
Sewer And Urban Service Area	0	53,093,967	22,918,483	10,804,040	6.73900	7.92900	357,800	181,720	85,665	-	-	-	625,185
Sewer And Urban Service Area	0	35,045,926	5,926,690	1,572,550	2.52800	2.97400	88,596	17,626	4,668	-	-	-	110,890
Garbage Collection	0	50,876,416	23,145,047	10,846,310	12.27500	14.44200	624,508	334,261	156,642	-	-	-	1,115,411
Subtotal Levied By Mill Rate	0	-	-	-	-	-	5,750,956	2,335,507	1,020,116	32,962	53,470	58,969	9,251,980
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	118,436	-	-	-	-	118,436
Local Improvements	0	-	-	-	-	-	-	14,175	-	-	-	-	14,175
Business Improvement Area	0	-	-	-	-	-	-	-	95,007	-	-	2,121	97,128
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	132,611	95,007	-	-	2,121	229,739
Total Taxation	0	-	-	-	-	-	5,750,956	2,468,118	1,115,123	32,962	53,470	61,090	9,481,719

Municipality

<b>ANALYSIS</b>	OF TAXATION	
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Municipality	
Milton T	2LT - OP
	4

For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Harantian armana	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	88,139,893	28,845,173	12,376,590	47.24300	55.58000	4,163,993	1,603,266	687,891	14,408	38,482	39,518	6,547,558
Subtotal Levied By Mill Rate	0	-	-	-	-	-	4,163,993	1,603,266	687,891	14,408	38,482	39,518	6,547,558
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	76,099	-	-	-	-	76,099
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	76,099	-	-	-	-	76,099
Total Taxation	0	-	-	-	-	-	4,163,993	1,679,365	687,891	14,408	38,482	39,518	6,623,657

### **ANALYSIS OF TAXATION**

2LT - OP Milton T

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	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
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	-	-	-	-	-	-	-	1	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
			<u> </u>					<u> </u>					
Public consolidated			1	1				1				· · · · · · · · · · · · · · · · · · ·	
General	0	69,965,799	23,543,710	10,141,255	211.133000	248.392000	14,772,089		2,519,014	53,204	139,492	148,530	23,480,398
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		259,929	-	-	- 120 122	-	259,929
Total Taxation	0	-	-	-	-	-	14,772,089	6,107,998	2,519,014	53,204	139,492	148,530	23,740,327

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Municipality	_
Milton T	2LT - 0

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
Secondary separate	1		1	-			_			_	1		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-		-	-	-	-	-	-		-	-
Separate consolidated													
General	0	18,174,094	5,301,463	2,235,335	207.494000	244.111000	3,771,015	1,294,145	545,670	11,216	34,556	26,163	5,682,765
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	81,445	-	-	-	-	81,445
Total Taxation	0	-	-	-	-	-	3,771,015	1,375,590	545,670	11,216	34,556	26,163	5,764,210
Total all school board taxation	0	-		-	-	-	18,543,104	7,483,588	3,064,684	64,420	174,048	174,693	29,504,537

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify													S ON RATEPAYERS	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	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	all other residences properties		residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
		6													
		8													
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		20													
		21													
	2	23													
	2	25													
	2	27													
	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

ірапту		
	Milton T	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			\$	2 \$	\$	<b>4</b> \$
General Government		1	19,542	-		60,891
Protection to Persons and Property Fire					4 000	40.204
Police		2	- +	-	1,000	48,386
Conservation Authority		3 4	9,763	-	-	<u> </u>
Protective inspection and control		5	-		-	
Emergency measures		6	-	-	-	-
	Subtotal	7	9,763	-	1,000	48,386
Transportation services						
Roadways		8	-	-	-	207,892
Winter Control		9_	-	-	-	-
Transit		10	144,182	-	-	62,020
Parking Street Lighting		11		•	-	<u> </u>
Air Transportation		12 13			-	-
		14			-	
	Subtotal	15	144,182	<u> </u>	-	269,912
Environmental services		F	, -			,-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	•
Garbage Collection Garbage Disposal		19 20			-	
Pollution Control		21		-	-	•
		22			-	
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	-
		29		<u> </u>	-	<u> </u>
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		-	-	· ·
	Jubiotai	30	-			
Recreation and Cultural Services Parks and Recreation		37	27,510			1 777 170
Libraries		38	52,428	· .	-	1,777,178 42,846
Other Cultural		39	-	<u> </u>	-	-
	Subtotal	40	79,938	-	-	1,820,024
Planning and Development						
Planning and Development		41	-	-	-	60,341
Commercial and Industrial		42	-	1,628	-	130
Residential Development		43	-	-	-	- 2 220
Agriculture and Reforestation		44	•			2,329
Tile Drainage and Shoreline Assistance		45 46			_	<u> </u>
	Subtotal	46	-	1,628	-	62,800
Electricity	Japiolai	48		-	-	- 02,800
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	253,425	1,628	1,000	2,262,013
		<u> </u>			· · · · · · · · · · · · · · · · · · ·	

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

44*I* T		
Milton 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	1,347,292	-	889,373	274,773	-	-	2,511,438
Protection to Persons and Property								
Fire	2	858,761	39,143	362,420	184,372	-	-	1,444,696
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	78,806	-	833	<u> </u>	79,639
Emergency measures	6	-	-	-	-	-	-	
- <b>3 3</b>	Subtotal 7	858,761	39,143	441,226	184,372	833	-	1,524,335
Transportation services								
Roadways	8	903,281	228,841	1,358,279	965,902	-	-	3,456,303
Winter Control	9	131,874	-	229,009	-	-	-	360,883
Transit	10	64,380	-	411,537	-	-	-	475,917
Parking Street Lighting	11	-	-	29,225	-	-	-	29,225
Street Lighting	12 13	-	-	223,112	-	-	<u> </u>	223,112
Air Transportation	13	-	-	-	-	-	-	-
-	Subtotal 15	1,099,535	228,841	2,251,162	965,902	-		4,545,440
Environmental services	-	1,211,222	===,=	2,201,102	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	1,049	-	-	-	1,049
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	1,764	-	976,683	-	-	-	978,447
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	314	-	139,872	-	-	-	140,186
<del></del>	22	- 2.070	-	-	-	-	-	- 4 440 (02
Health Services	Subtotal 23	2,078	-	1,117,604	-	-	-	1,119,682
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	24					2.540		2.540
Assistance to Aged Persons	31 32	-	-		-	2,548	-	2,548
Assitance to Children	33		-		-	_		
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	2,548	-	2,548
	F					-		
Recreation and Cultural Services				_	_			
Parks and Recreation	37	1,781,247	458,574	967,862	286,422	66,803	-	3,560,908
Libraries Other Cultural	38 39	852,742 649	-	339,450 8,553	94,900	17 709	-	1,287,092 26,910
Other Cultural	Subtotal 40			-	381,322	17,708		
Planning and Development	Subtotal 40	2,634,638	458,574	1,315,865	301,322	84,511	-	4,874,910
Planning and Development	41	654,316	-	49,177	-	-	-	703,493
Commercial and Industrial	42	26,511	-	105,128	68,328	-	-	199,967
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	243	-	3,410	-	-	-	3,653
Tile Drainage and Shoreline Assistance	45	-	3,949	-	-	-	-	3,949
	46	-	-	-	-	-	-	-
	Subtotal 47	681,070	3,949	157,715	68,328	-	-	911,062
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	- ( (22 274		- 4 472 0 45			-	-
	Total 51	6,623,374	730,507	6,172,945	1,874,697	87,892	-	15,489,415

Municipality

### ANALYSIS OF CAPITAL OPERATION

Milton T

For the year ended December 31, 1997.		
		4
		1 \$
	-	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1 -	870,279
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,201,237
Reserves and Reserve Funds Subtotal	3	1,827,840
Subtotal	4	3,029,077
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 Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12 13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	204 ((0
Canada	20 21	201,660 192,060
Other Municipalities	22	192,000
Subtotal	23	393,720
Other Financing	F	,
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	3,000
	30	4,700
<del>-</del>	31	117,544
Subtotal	32	125,244
Total Sources of Financing	33	3,548,041
Applications Our Even districts		
Own Expenditures Short Term Interest Costs	34	-
Other	35	3,396,145
Subtotal	36	3,396,145
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	50,000
Total Applications	42	3,446,145
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	972,175
Amount Reported in Line 43 Analysed as Follows:	Ī	
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45 -	972,175
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	972,175
	_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Milton T	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 814,426 Protection to Persons and Property Fire 123,785 123,785 899,507 Police Conservation Authority 15,000 Protective inspection and control Emergency measures 123,785 123,785 914,507 Subtotal Transportation services Roadways 1,252,999 68,275 68,275 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 68,275 68,275 1,252,999 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 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 37 330,316 9,600 57,193 Libraries 38 Other Cultural 39 9,600 387,509 Subtotal 40 Planning and Development Planning and Development 26,704 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 26,704 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 201,660 192,060 3,396,145

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Milton T

7

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 224,055
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		
Transportation services	Subtotal	7 224,055
Roadways		<b>8</b> 995,353
Winter Control		9 -
Transit	10	
Parking	1	-
Street Lighting	11	2 -
Air Transportation	1:	
· 	14	4 -
	Subtotal 1	995,353
Environmental services		·
Sanitary Sewer System	10	-
Storm Sewer System	1'	7 -
Waterworks System	18	-
Garbage Collection	1'	-
Garbage Disposal	20	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	
Health Services		
Public Health Services	2.	
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	29	
<del>-</del>	2	
Social and Eamily Consider	Subtotal 30	-
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged Tersons  Assistance to Children	3.	
Day Nurseries	3.	-
	3:	
	Subtotal 3	
Recreation and Cultural Services	Subtotui S	
Parks and Recreation	3'	7 1,869,688
Libraries	33	
Other Cultural	3'	
	Subtotal 4	1,869,688
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4:	-
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 20,727
	4	
	Subtotal 4	7 20,727
Electricity	4	
Gas	4	9 -
Telephone	56	0 -
	Total 5	3,109,823

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Milton T

For the year ended December 31, 1997.

		1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies : To other		2 -
. To other	Subtotal	3 -
Plus: All debt assumed by the municipality from others	Subtotal	5 3,109,823
Less: All debt assumed by others		3,107,023
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Low Orbid Class Water Assess Ask askins at finds	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 45 analyzed as follows:	Total	15 3,109,823
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 3,109,823
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		
<del></del>		
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars		25 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
·		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
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		- 35
Total liability for own pension funds - initial unfunded		
		36 -
- actuarial deficiency Outstanding loans guarantee		37 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		44 -
	Total	45 -
		I

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Milton T

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt 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						42.4.45.4	202.402
					50 51	434,454	292,103
- special are rates and special charges - benefitting landowners					52	3,529	420
- user rates (consolidated entities)					53	3,327	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	i	-
<del>-</del>					56	-	-
					58	-	-
					59	-	-
				Total	78	437,983	292,523
Line 70 in alcohor						1	
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			able from		able from
		consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
		consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated i	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated of principal	interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998		consolidated of principal 1 \$ 468,512	revenue fund interest 2 \$ 257,532	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999		consolidated of principal 1 \$ 468,512 493,943	2 \$ 257,532 217,427	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6 \$
1999 2000		consolidated or principal 1 \$ 468,512 493,943 534,521	2 \$ 257,532 217,427 174,804	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1999 2000 2001		consolidated or principal  1 \$ 468,512 493,943 534,521 579,417	2 \$ 257,532 217,427 174,804 127,622	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6 \$
1999 2000 2001 2002		consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493	2 \$ 257,532 217,427 174,804 127,622 75,696	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001		consolidated or principal  1 \$ 468,512 493,943 534,521 579,417	2 \$ 257,532 217,427 174,804 127,622	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007	69	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493	2 \$ 257,532 217,427 174,804 127,622 75,696	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated opinicipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935 -	2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated opinicipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
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 fund	70 71	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
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 fund	70 71	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
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 fund	70 71	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$ - 70,000 170,000 270,000 880,000
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 fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 fund 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 oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$ - 70,000 170,000 270,000 880,000 interest
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 fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal  1 \$ 468,512 493,943 534,521 579,417 357,493 675,935	revenue fund interest  2 \$ 257,532 217,427 174,804 127,622 75,696 79,436	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$ - 70,000 170,000 270,000 880,000 interest 2 \$

ınicipality	
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	6,455,150	92,408	6,547,558	I		I				
Special pupose requisitions  Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	200,610	-	200,610							
Telephone and telegraph taxation 1	0	76,099	-	76,099							
Subtotal levied by mill rate general 1	1 -	6,731,859	92,408	6,824,267	6,547,558	76,099	-	200,610	-	6,824,267	-
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		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-		-	- 1		-		-	-	-
Direct water billings 2	о -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 -	6,731,859	92,408	6,824,267	6,547,558	76,099	-	200,610	-	6,824,267	-

Milton 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	-	6,455,150	92,408	6,547,558	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	6,455,150	92,408	6,547,558	-	-	-	-	-	-	-
	2	-		-	-	-	-	-	-	-	-	-
	Total school boards 36	-	29,193,847	413,161	-	29,607,008	29,163,163	341,374	102,471	-	29,607,008	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Milton T

10

15

To the year chaca become in 1777.			
			1 \$
Balance at the beginning of the year		1	6,455,607
Revenues			0,433,007
Contributions from revenue fund		2	673,461
Contributions from capital fund  Development Charges Act		3	- 220 754
Lot levies and subdivider contributions		67 60	338,751 45,047
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	160,292
-		9	461,686
		10	56,013
<del>"</del>		11	-
Tot	al revenue	12 13	54,674 1,789,924
		13	1,707,724
Expenditures Transferred to capital fund		14	1,827,841
Transferred to revenue fund		15	122,568
Charges for long term liabilities - principal and interest		16	-
		63	88,181
		20	-
		21	-
Total ex	xpenditure	22	2,038,590
Balance at the end of the year for:			
Reserves		23	3,246,417
Reserve Funds		24	2,910,524
	Total	25	6,156,941
Analysed as follows:			
Reserves and discretionary reserve funds:  Working funds		26	600,000
Contingencies		27	1,560,667
Contingencies			1,300,007
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	- 2/7 052
Replacement of equipment Sick leave		30 31	267,852
Insurance		32	120,900
Workers' compensation		33	-
Capital expenditure - general administration		34	747,471
- roads		35	659,566
- sanitary and storm sewers		36	-
- parks and recreation		64	32,797
- library		65	-
- other cultural		66 38	-
- water - transit		39	
- housing		40	
- industrial development		41	369,178
- other and unspecified		42	831,070
Development Charges Act		68	637,486
Lot levies and subdivider contributions		44	97,696
Recreational land (the Planning Act)		46	138,438
Parking revenues		45	-
Debenture repayment  Even and a stabilization		47 48	•
Exchange rate stabilization  Waterworks current purposes		48 49	-
Transit current purposes		50	
Library current purposes		51	78,820
		52	15,000
		53	-
		54	-
		55	-
		56	-
	<b>-</b>	57 E 0	/ 45/ 0//
	Total	58	6,156,941

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Milton T	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1 -	573,914	-
Accounts receivable				
Canada		2	72,777	
Ontario		3	755,193	
Region or county		4	1,818	
Other municipalities		5	8,969	
School Boards		6	42,827	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	712,957	business taxes
Taxes receivable				
Current year's levies		9	1,842,565	
Previous year's levies		10	670,953	12,765
Prior year's levies		11	492,530	- 1,380
Penalties and interest		12	427,880	13,172
Less allowance for uncollectables (negative)		13 -	55,991	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	5,882,832	
Other		17	1,634,552	
Other current assets		18	201,908	portion of line 20
Capital outlay to be recovered in future years		19	3,109,823	resistration
Other long term assets		20	81,335	-
	Total	21	15,309,014	
		<u> </u>		

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Milton T	

For the year ended December 31, 1997.

LIABILITIES			portion of loar
Current Liabilities			from chartered
Temporary loans - current purposes	22	2,476,442	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	56,461	
Ontario	27	10,236	
Region or county	28	457,188	
Other municipalities	29	21,601	
School Boards	30	1,007	
Trade accounts payable	31	955,031	
Other	32	-	
Other current liabilities	33	779,078	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,089,096	
- special area rates and special charges	35	-	
- benefitting landowners	36	20,727	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	6,156,941	
Accumulated net revenue (deficit)			
General revenue	42	383,350	
Special charges and special areas (specify)	43	06.444	
	43		
<del></del>	44	· · · · · · · · · · · · · · · · · · ·	
<del></del>	45		
Consolidated local boards (specify)	46	-	
Consolidated local boards (specify)  Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
<del></del>	53		
	54		
<del></del>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
- La caracteria (aminimo antica antica)	Total 59		

Municipality

Milton T

#### STATISTICAL DATA

For the year ended December 31, 1997.

For the year ended De	ecember 31, 1997.						
4 Novebon of contin	Sell diversion of Provided 24						1
Administration	uous full time employees as at December 31						
	and Command Chaff					1	8
Non-line Departme Fire	ent Support Staff					2	
Police						3	
Transit						5	
Public Works						6	
Health Services						7	
Homes for the Age	d					8	
Other Social Service						9	
Parks and Recreati						10	
Libraries						11	8
Planning						12	8
3					Total	13	95
					Total	continuous full	,,,
						time employees	
						December 31	other
2 Total expenditure	os during the year on					1 \$	2 \$
Wages and salaries	es during the year on:				14		1,778,149
Employee benefits					14		1,778,149
Employee beliefits						700,472	ļ
							1 \$
3 Reductions of tax	roll during the year (lower tier municipalities only)						•
	Current year's tax					16	40,972,881
	Previous years' tax					17	1,432,862
	Penalties and interest					18	
					Subtotal	19	42,943,603
Discounts allowed						20	-
	nder section 362 and 263 of the Municipal Act						
	led to the roll (negative)					22	
- amounts wri						23	
	nder sections 465, 495 and 496 of the Municipal Act from upper tier and school boards						
recoverable	non apper tier and school boards					24	
- recoverable	from general municipal revenues					25	
	le and tax registration accounts					26	
	erly Residents' Assistance Act - reductions					27	
·	- refunds					28	
Other (specify)						80	
				Total reductions		29	
Amounts added to the	tax roll for collection purposes only					30	
Business taxes written	off under subsection 441(1) of the Municipal Act					81	
							1
4. Tax due dates for	1997 (lower tier municipalities only)						
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19,970,228
	Due date of last installment (YYYYMMDD)					33	19,970,430
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,970,630
	Due date of last installment (YYYYMMDD)					36	
							\$
Supplementary tax	es levied with 1998 due date					37	-
5 Projected capital	expenditures and long term						
	ments 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
				1	2	3	4
Estimated to take plac	ce			\$	\$	\$	\$
in 1998			58		-	-	-
in 1999			59		-	-	1,000,000
in 2000			60		-	-	2,000,000
in 2001			61	5,000,000	-	-	2,000,000
in 2002		Total	62		-	-	2,000,000
		Total	63	21,500,000	-	-	7,000,000

Municipality

Milton T

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	$\sim$ 1	121	<b>TCA</b>	L	

				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					
7. Analysis of direct face, and sever shinings as at secenise. 51		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
	_	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40_ 41_		-	-	-
	42		-	-	<u> </u>
	43	<u>-</u>	_	-	
	64	-	-	-	-
	_	number of	1997 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	<u> </u>
	46 <u>47</u>	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_		! 		
			_	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			-		
and sewer services but which are not on direct billing			66	-	-
			L		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our cipling funds	83	<b>,</b>	-	-	<b>-</b>
Own sinking funds	83_	-	-		-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	2,657,319
10. Joint boards consolidated by this municipality					
				Abda assessibate alberta	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Г	1	2	3	4
		\$	\$	%	•
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56_ 57	-	-	-	•
	3, [				
				-	
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996	67	-	-	900,000	900,000
Approved in 1997	68	-	-	-	-
Financed in 1997	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997	71	-	-	900,000	900,000
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
42. Forecast of total revenue final averagitures					
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73 17,000,000	17,200,000	17,500,000	18,000,000	18,300,000
13. Municipal procurement this year			<del>-</del>		-
					2
I .				1	2 \$
Total construction contracts awarded			85		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 <sub></sub>	1 12 3	\$ 1,560,000
			-	12	