MUNICIPAL CODE: 24015

MUNICIPALITY OF: Halton Hills T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

JES

Halton Hills T

For the year ended December 31, 1998.	<u>L</u>				
		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	49,901,508	19,270,065	19,376,982	11,254,461
Direct water billings on ratepayers		,,	,,,,,,,	,	, ,
own municipality	2	-			-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
own municipality	4	-		-	-
other municipalities	5	-	- 40 270 045	40.277.002	- 44 254 444
Subtotal	6	49,901,508	19,270,065	19,376,982	11,254,46
PAYMENTS IN LIEU OF TAXATION	- □	E0 204	12.074	T	27.22
Canada Enterprises	∴ ⊢	50,396	13,076	-	37,320
Canada Enterprises Ontario	8	46,743	12,128	-	34,61
The Municipal Tax Assistance Act	9	3,645	2,628		1,017
The Municipal Act, section 157	10	8,400	3,690		4,710
Other	11	11,512	8,316		3,19
Ontario Enterprises		,-	-,-		
Ontario Housing Corporation	12	273,497	143,874	48,953	80,670
Ontario Hydro	13	1,999	811	-	1,188
Liquor Control Board of Ontario	14	12,042	7,750	-	4,292
Other	15	30,932	21,421	-	9,51
Municipal enterprises	16	58,395	20,209	-	38,186
Other municipalities and enterprises	17	458,735	113,347	-	345,388
Subtotal	18	956,296	347,250	48,953	560,093
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	766,000			766,000
Special Transition Assistance	63	96,000			96,000
Special Circumstances Fund	64	126,000			126,000
Municipal Restructuring Fund	65				-
	61	· .		_	-
Subtotal	69	988,000			988,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	135,801		_	135,80
Canada specific grants	30	21,726			21,726
Other municipalities - grants and fees	31	34,672			34,672
Fees and service charges	32	3,248,664			3,248,664
Subtotal	33	3,440,863			3,440,863
OTHER REVENUES					
Trailer revenue and licences	34				-
Licences and permits	35	1,139,155	-	-	1,139,15
Rents, concessions and franchises	36	- 10 -10		-	-
Fines	37	68,560		_	68,560
Penalties and interest on taxes	38	660,273		_	660,273
Investment income - from own funds	39	-		-	-
- other	40	476,077		_	476,07
Donations	70	<u> </u>		-	=
Sales of publications, equipment, etc	42				-
Contributions from resource and resource funds	43	350.004			350.00
Contributions from non-consolidated antition	44	259,984		_	259,984
Contributions from non-consolidated entities	45	22.004		_	22.00
	46 47	23,091		_	23,09
 	47			_	-
	40				-
Subtotal	50	2,627,140	-	_	2,627,140

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality

Halton Hills T

2LT - OP

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Full Occupied	0	130,445,453	0.50734	661,802
1	General General	CX CU	Commercial - Vacant Land Commercial - Excess Land	0	2,276,255 30,376,862	0.355138 0.355138	8,084 107,880
1	General	DT	Office Building - Full Occupied	0	574,335	0.50734	2,914
1	General	DU	Office Building - Excess Land	0	324,375	0.355138	1,152
1	General	FT	Farmland - Full Occupied	0	74,092,475	0.087082	64,521
1	General	GT	Parking Lot - Full Occupied	0	39,500	0.50734	200
1	General	IT I4	Industrial - Full Occupied	0	56,642,520	0.822019	465,612 207
1	General General	I1 IX	Industrial - Farm. Awaiting Devel Ph I Industrial - Vacant Land	0	170,000 7,806,050	0.121915 0.534312	41,709
1	General	IU	Industrial - Excess Land	0	16,645,940	0.534312	88,941
1	General	LT	Large Industrial - Full Occupied	0	9,707,935	0.822019	79,801
1	General		Large Industrial - Excess Land	0	3,297,440	0.534312	17,619
1	General		Multi-Residential - Full Occupied	0	38,786,390	0.851279	330,180
1	General General		Pipeline - Full Occupied Residential/Farm - Full Occupied	0	7,595,000 2,506,033,460	0.36982 0.348328	28,088 8,729,216
1	General		Residential/Farm - Farm. Awaiting Devel Ph I	0	4,390,130	0.346326	5,352
1	General		Shopping Centre - Full Occupied	0	31,606,460	0.50734	160,352
1	General	SU	Shopping Centre - Excess Land	0	1,653,815	0.355138	5,873
1	General	TT	Managed Forest - Full Occupied	0	1,352,135	0.087082	1,177
			 				
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ANALYSIS OF TAXATION - OWN PURPOSES

Halton Hills T

Municipality

2LT - OP

11,254,461

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				220,010
4000		•	Subtotal levied by tax rate				11,020,690
	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						132,307
	Railway rights-of-way						45,058
	Utility transmission and utility corridors						56,406
3000							
3600							
3100			Subtotal special charges on tax bill				233,771
3200			Total own nurnose taxation				14 254 464

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Halton Hills T

2LT - SB

Distribution by Purpose

				Dis	stribution by Purpose)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	11,527,754	9,250,185	48,496	2,095,864	133,209
- farmland pending development -		0.460000	7,068	6,321	-	747	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	178,417	148,939	1,991	25,536	1,951
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	85,207	76,696	13	8,494	4
Managed Forest		0.115000	1,555	1,146	-	401	8
		0.460000	1,610	1,610	-	-	-
Subtotal Residential /MR/ F/MF		-	11,801,611	9,484,897	50,500	2,131,042	135,172
Subtotal Commercial			3,938,416	2,685,723	-	1,209,252	43,441
		_			ı	ı	
Subtotal Industrial			2,884,322	1,966,905	-	885,602	31,815
No aller		4 53 4400	444 542	70.447		25 704	4 205
Pipeline		1.534100	116,513	79,447	-	35,781	1,285
Other		-	463,339	347,451	501	109 422	
Supplementary Taxes						108,422	6,965
Subtotal levied by tax rate		_	19,204,201	14,564,423	51,001	4,370,099	218,678
Railway rights-of-way			172,781	117,825	_	53,052	1,904
Utility transmission / distribution corridor			172,701	117,025	_	33,032	1,704
			_	-	_	_	
Subtotal special charges on tax bills		-	172,781	117,825	-	53,052	1,904
		<u> </u>	,. 01	,525		22,302	.,
Total school board purposes			19,376,982	14,682,248	51,001	4,423,151	220,582
							

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYE water service charges sewer service.			
				levies for special purposes (please specify				_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Halton Hills T

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,630	3,226	20,872	849,410
Protection to Persons and Property						
Fire		2	-	-	13,800	14,875
Police Conservation Authority		3 4	-	-		4,469
Protective inspection and control		5	-	6,232		102,068
Emergency measures		6	_	-		4,366
-mergeney measures	Subtotal	7	-	6,232	13,800	125,778
Transportation services						
Roadways		8	-	3,034	-	56,229
Winter Control		9	-	-	-	-
Transit		10	-	-	-	13,565
Parking		11	-	-	-	26,256
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	- 2.024	-	-
Environmental services	Subtotal	15	-	3,034	-	96,050
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	-		
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	139,363
		29	-	-	-	-
	Subtotal	30	-	-	-	139,363
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	60,000	-	-	43,951
Assistance to Children		33	-	-	-	· .
Day Nurseries		34 35	•	-		
	Subtotal	36	60,000	-	-	43,951
		F	,			,
Social Housing		90		-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,658,414
Libraries		38	71,171	4,288	-	64,804
Other Cultural		39	-	172	-	67,988
	Subtotal	40	71,171	4,460	-	1,791,206
Planning and Development Planning and Development						.=
		41	-	4,774	-	179,329
Commercial and Industrial Residential Development		42	-	-		16,619
Agriculture and Reforestation		44	-	-	-	· .
Tile Drainage and Shoreline Assistance		45	-	-	-	6,958
		46	-	-	-	-
	Subtotal	47	-	4,774	-	202,906
Electricity		48	-	-	-	•
Gas		49	-		-	-
Telephone		50	-	-	-	-
	Total	51	135,801	21,726	34,672	3,248,664

ANALYSIS OF REVENUE FUND EXPENDITURES

-XI LINDITORLS

Municipality

Halton Hills T

		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		1,957,633	51,003	1,225,629	3,014,076	80,449	1,223	6,330,013
Protection to Persons and Property Fire	:	1,274,706	-	362,701	109,850	-	2,052	1,749,309
Police Conservation Authority	:	3 - 4 -	-	-	-	-	-	-
Protective inspection and control		1,077,857	-	192,000	- -	-	10,204	1,280,061
Emergency measures	Subtotal :	3,371 7 2,355,934	-	1,871 556,572	109,850	-	2,975 15,231	8,217 3,037,587
Transportation services Roadways	;	3 2,087,917	_	683,984	282,282	7,502	366,624	2,695,061
Winter Control		82,732	-	156,189	-	-	123,733	362,654
Transit	10	-	-	57,677	-	-	8,698	66,375
Parking Street Lighting	1:		-	30,683	-	-	2,261	40,994
Air Transportation	1: 1:	-	-	202,490		•	-	202,490
	1.		-	-	-		-	<u> </u>
Environmental services	Subtotal 1	2,178,699	-	1,131,023	282,282	7,502	231,932	3,367,574
Sanitary Sewer System	10		-	-	-	-	-	-
Storm Sewer System	17		-	7,588	-	-	13,286	61,341
Waterworks System	18	-	-	-		-	-	-
Garbage Collection Garbage Disposal	19	-	-	-	-	-	-	<u> </u>
Pollution Control	2	-	-	-	-	-	-	-
	2:		-	-	-	-	-	-
Health Services	Subtotal 2	40,467	-	7,588	-	-	13,286	61,341
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	2!	-	-	-	-	-	-	-
Hospitals Ambulance Services	20	-	-	-		•	-	<u> </u>
Cemeteries	28	-	-	10,940	-	-	40,424	137,150
	29	,	-	-	-	-	-	-
	Subtotal 30	85,786	-	10,940	-	-	40,424	137,150
Social and Family Services General Assistance	3		_	-	_	_	_	_
Assistance to Aged Persons	3:	-	-	65,292	-	-	19,600	172,365
Assistance to Children	3:		-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	3! Subtotal 30		-	65,292	- -		19,600	172,365
	Subtotal St	67,473	-	03,292	-	-	19,000	172,303
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	31	7 1 942 445	424 F00	999,454	14 442	70 424	1/1 007	3,520,685
Libraries	3:		421,500	999,454 249,480	16,643	78,436	141,007 56,230	1,217,105
Other Cultural	39		-	85,143	3,284		55,069	122,141
	Subtotal 40		421,500	1,334,077	19,927	78,436	142,168	4,859,931
Planning and Development Planning and Development		220 444		220 402				//7.0:=
Commercial and Industrial	4:	· · · · · · · · · · · · · · · · · · ·	-	228,103 124,833	9,652	-	-	667,267 210,751
Residential Development	4:		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4!	-	6,958	-	-	-	-	6,958
	40	-	-	-	-	-	-	-
Flortricity	Subtotal 4:	· · · · · · · · · · · · · · · · · · ·	6,958	352,936	9,652	-	-	884,976
Electricity Gas	49	-	-	-	-	-	-	<u> </u>
Telephone	5(-	-	-	-	-	-	
	Total 5		479,461	4,684,057	3,435,787	166,387	_	18,850,937

Municipality

ANALYSIS OF CAPITAL OPERATION

Halton Hills T

5

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 2,492,333
Source of Financing Contributions from Own Funds Revenue Fund	2	9,652
Reserves and Reserve Funds	3	4,336,180
	Subtotal 4	
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	
Commercial Area Improvement Program Other Ontario Housing Programs	9	
Ontario Clean Water Agency	11	
Tile Drainage and Shoreline Property Assistance Programs	12	
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	
	17 Subtotal * 18	
Grants and Loan Forgiveness	Subtotal 10	
Ontario	20	191,138
Canada	21	-
Other Municipalities	22 Subtotal 23	
Other Financing	Subtotal 23	191,138
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	40,354
Investment Income From Own Funds	26	
Other	27	
Donations	28	80,332
	30	180,988
	31	
	Subtotal 32	
Applications	Total Sources of Financing 33	4,838,644
Own Expenditures		
Short Term Interest Costs	34	
Other	35	
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 36	4,740,022
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	
	Subtotal 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41 Total Applications 42	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	
Amount Reported in Line 43 Analysed as Follows:		2,330,230
Unapplied Capital Receipts (Negative)	44	- 2,523,188
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47	
	48	67,532
Total Unfi	inanced Capital Outlay (Unexpended Capital Financing) 49	- 2,330,236
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	_
Amount in Line to reased on behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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	Halton Hills T

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	360,05
Protection to Persons and Property						
Fire		2	-	-	-	210,0
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	5,6
Emergency measures	Subtotal	6	-	-	-	215 (
Transportation services	Subtotal	7	-	<u> </u>	-	215,6
Roadways		8	186,439	-	_	2,851,7
Winter Control		9	-	-	-	, ,
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	11,5
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	186,439	-	-	2,863,3
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal Pollution Control		20 21	-	-	-	
Pollution Control		21	-	-	-	
	Subtotal	ŀ	-		-	
Health Services	Subtotat	23	-			
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	3,4
		29	-	-	-	
	Subtotal	30	-	-	-	3,4
Social and Family Services General Assistance						
		31	-	-	-	0.7
Assistance to Aged Persons		32	-	-	-	8,7
Assistance to Children Day Nurseries		33 34	-	<u> </u>	-	
		35	-	<u> </u>	-	
	Subtotal	36	-	<u> </u>		8,7
	Subtotut		-	-	-	0,,
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,699	-	-	1,257,3
Libraries		38	-	-	-	23,7
Other Cultural		39	-	-	-	
	Subtotal	40	4,699	-	-	1,281,1
Planning and Development						
Planning and Development		41	-	-	-	2,8
Commercial and Industrial		42	-	-	-	4,6
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	
	Subtotal	46 47	-		-	7,4
Electricity	Jubiolal	48	-	<u> </u>	-	7,4
Gas		49	-	-	-	-
Telephone		50	-	-	_	_
		, l			1	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Halton Hills T

For the year ended December 31, 1998.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	ě	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	-
Health Services Public Health Services	24	
	24	
Public Health Inspection and Control	25	
Hospitals Ambulance Services	26	
	27	
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	
Recreation and Cultural Services	,	
Parks and Recreation	37	-
Libraries	38	2,651,000
Other Cultural	39	
	Subtotal 40	_
Planning and Development		
Planning and Development	41	2,651,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	1,675
	Subtotal 47	-
Electricity	48	1,675
Gas	49	120,770
Telephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Halton Hills T

For the year ended December 31, 1998.

		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	4	_
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	
Plus: All debt assumed by the municipality from others	5	4,608,219
Less: All debt assumed by others	Ĭ	1,000,217
:Ontario	6	-
:School boards	7	-
:Other municipalities	8	-
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	1,834,774
Subtotal	14	1,834,774
Total	15	2,773,445
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	120 770
Instalment (serial) debentures	17	120,770 2,652,675
Long term bank loans	18	-
Lease purchase agreements	19	
Mortgages Mortgages	20	_
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
-	24	_
2. Total debt payable in foreign currencies (net of sinking fund holdings)	ı	\$
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	_
	ı	\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	91,738
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	1,910,230
		•
5. Long term commitments and contingencies at year end	ı	\$
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	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be - hospital support	39	
- university support	39 40	-
- university support - leases and other agreements	41	-
Other (specify)	41	-
	43	-
- " - -	44	-
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Halton Hills T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				I	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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	307,000	165,503
- special are rates and special charges					51		-
- benefiting landowners					52	6,320	638
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	166,063	173,790
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	479,383	339,931
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera reserve			able from ated entities
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1999 2000	60 61	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated r principal 1 \$ 275,805	evenue fund interest 2 \$ 150,194	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164	interest 6 \$ 65,907
2000	61	consolidated r principal 1 \$ 275,805 290,870	2 \$ 150,194 137,754	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ 138,164 - 17,394	6 \$ 65,907 28,420
2000 2001	61 62	consolidated r principal 1 \$ 275,805 290,870 305,000	evenue fund interest 2 \$ 150,194 137,754 123,185	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$ 138,164 - 17,394	6 \$ 65,907 28,420
2000 2001 2002	61 62 63	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394 	1 ted entities 1 interest 1 6 \$ 1 65,907 28,420
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394 	1 ted entities 1 interest 1 6 \$ 1 65,907 28,420
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65 79	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394 	10 ted entities 10 interest 10 6 10 5 10 65,907 10 28,420 10 10 10 10 10 10 10 10 10 10 10 10 10 1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394 	1 ted entities 1 interest 1 6 \$ 1 65,907 28,420
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394 	sted entities interest 6 \$ 65,907 28,420
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394 	sted entities interest 6 \$ 65,907 28,420
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394 	sted entities interest 6 \$ 65,907 28,420
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394 	sted entities interest 6 \$ 65,907 28,420
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394 	sted entities interest 6 \$ 65,907 28,420
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394 	sted entities interest 6 \$ 65,907 28,420
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394	sted entities interest 6 \$ 65,907 28,420
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394	sted entities interest 6 \$ 65,907 28,420 94,327
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394	1 \$ 156,322 669,698 753,607
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394	1 \$ 156,322 669,698 753,607
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394	1 \$ - 156,322 669,698 753,607 794,678 2,374,305
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394	1 \$ - 156,322 669,698 753,607 794,678 2,374,305 interest
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 275,805 290,870 305,000 321,000 338,000 1,122,000	evenue fund interest 2 \$ 150,194 137,754 123,185 107,173 89,517 141,737	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 138,164 - 17,394	1 \$ - 156,322 669,698 753,607 794,678 2,374,305 interest

Municipality		
	Halton Hills T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		17,137,290	302,072	17,439,362	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-		-		-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		1,752,135	32,818	1,784,953	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		347,250	-	347,250	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-]	19,236,675	334,890	19,571,565	19,224,315	-]	347,250	-	19,571,565	-
Special purpose levies Water	12		-	-	-	-	-	-	-	-	-
Transit	13	Ī	-	-	-	-	-	-	-	-	-
Sewer	14	Ī	-	-	-	-	-	-	-	-	-
Library	15		-		-		-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- 1	45,750	-	45,750	45,750	- 1	-	-	45,750	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	19,282,425	334,890	19,617,315	19,270,065	- 1	347,250	-	19,617,315	-

Municipality	
Halton Hills T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	14,376,570	347,451	-	14,724,021	14,682,248	41,773	-	14,724,021	•
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	50,875	501	-	51,376	51,001	375	-	51,376	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	4,320,753	108,422	-	4,429,175	4,423,151	6,024	-	4,429,175	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	214,398	6,965	-	221,363	220,582	781	-	221,363	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	18,962,596	463,339	-	19,425,935	19,376,982	48,953	-	19,425,935	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Halton Hills T

For the year ended December 31, 19	998.		
			1 \$
Balance at the beginning of the yea	аг	1	9,148,569
Revenues		l	., ., ., ., .,
Contributions from revenue fund	I	2	3,426,13
Contributions from capital fund Development Charges Act		3	260,71
Lot levies and subdivider contrib	autions	67 60	2,154,10
Recreational land (the Planning A		61	191,83
Investment income - from own fu		5	- 171,03
- other		6	289,70
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	6,322,49
Expenditures			
Transferred to capital fund		14	4,336,18
Transferred to revenue fund		15	259,98
Charges for long term liabilities -	- principal and interest	16	-
		63	- 207 03
		20 21	386,03
	Total expenditure	22	4,982,19
			4,702,17
Balance at the end of the year for:			
Reserves		23	2,505,59
Reserve Funds		24	7,983,27
	Total	25	10,488,87
Analysed as follows: Reserves and discretionary reserve	e funds:		
Working funds		26	225,000
Contingencies		27	180,000
		l	
Ontario Clean Water Agency func - sewer	ds for renewals, etc		
		28	-
- water Replacement of equipment		29 30	1,372,44
Sick leave		31	8,83
Insurance		32	63,57
Workers' compensation		33	10,00
Capital expenditure - general adı	ministration	34	-
- roads		35	528,67
- sanitary	and storm sewers	36	69,23
- parks an	nd recreation	64	6,71
- library		65	49
- other cu	ultural	66	5,23
- water		38	•
- transit		39	-
- housing		40	•
	al development	41 42	1 780 67
- otner an Waterworks current purposes	nd unspecified	42 49	1,789,67
Transit current purposes		50	<u> </u>
Library current purposes		51	_
		52	131,01
		53	13,73
		54	93,12
Obligatory reserve funds:		j	
Development Charges Act		68	4,894,25
Lot levies and subdivider contrib		44	494,18
B:	Act)	46 45	590,80
Recreational land (the Planning A		45	11,87
Parking revenues		ا ـ ر	
Parking revenues Debenture repayment		47 48	-
Parking revenues		48	-
Parking revenues Debenture repayment Exchange rate stabilization		48 55	
Parking revenues Debenture repayment Exchange rate stabilization		48	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Halton Hills T	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	9,410,692	9,183,81
Accounts receivable			,,,,,,,,	.,,
Canada		2	169,836	
Ontario		3	146,380	
Region or county		4	1,036,612	
Other municipalities		5	2,200	
School Boards		6	1,982	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	487,893	business taxes
Taxes receivable				
Current year's levies		9	4,000,956	
Previous year's levies		10	959,242	26,19
Prior year's levies		11	531,082	12,50
Penalties and interest		12	516,802	7,14
Less allowance for uncollectables (negative)		13 -	50,000	- 17,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	221,348	portion of line 20
Capital outlay to be recovered in future years		19	2,773,445	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	131	-
	Total	21	20,208,601	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Halton Hills T	

For the year ended December 31, 1998.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	<u>-</u>	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	45,869	
Ontario		27	41,902	
Region or county		28	127,942	
Other municipalities		29	8,471	
School Boards		30	296,082	
Trade accounts payable		31	2,502,726	
Other		32	210,730	
Other current liabilities		33	1,227,935	
		-	, , ,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,651,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,675	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	120,770	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	10,488,872	
Accumulated net revenue (deficit)				
General revenue		42	100,000	
Special charges and special areas (specify)				
		43 -	- 236	
		44	-	
-		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	37,212	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	20,000	
		53 -	- 2,585	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	2,330,236	
	Total	59	20,208,601	

Municipality

Halton Hills T

STATISTICAL DATA

For the year ended December 31, 1998.

1. Number of continuous full time employees as at December 31 Administration 12 34 Non-line Department Support Staff Fire 14 Police Transit Public Works 47 Health Services Homes for the Aged Other Social Services Parks and Recreation 10 31 Libraries 11 7 Planning 12 8 153 continuous full time employees December 31 other 2. Total expenditures during the year on: 2.351.929 Wages and salaries 6.538.129 Employee benefits 15 1,081,023 220,414 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 45,484,196 2,002,192 Previous years' tax Penalties and interest 680,764 18 48,167,152 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 25 39,106 - recoverable from upper tier 90 66,451 - recoverable from school boards 91 228,887 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 206,907 80 Total reductions 48,708,503 29 Amounts added to the tax roll for collection purposes only 65,882 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 24,706 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,303 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,428 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19.980.930 Due date of last installment (YYYYMMDD) 36 19,981,028 Supplementary taxes levied with 1999 due date 37 1,014,698 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 58 9,931,136 2,008,000 in 2000 59 13,316,585 6.485.000 in 2001 60 3,477,810 609,000 in 2002 61 4,057,750 in 2003 62 4,069,220 Total 34,852,501 2,008,000 7,094,000

Halton Hills T

STATISTICAL DATA
For the year ended December 31, 1998.

,						
				Г	balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ 3,075	\$ 3,075
				<u></u>	3,073	3,073
7. Analysis of direct water and sewer billings as at December 31			number of residential	1998 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water		_		\$	\$	
In this municipality In other municipalities (specify municipality)	39	9 -	-	-	-	
-	40	0	-	-	-	•
	41	_	-	-	-	-
-	43	_	-	-	-	-
	64	4	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	4	-	-	-	
	45	5	-	-	-	-
-	46	_	-	-	-	-
	47	_	-		-	
	65	_	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-
				<u>L</u>	II.	
Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds	83	3	\$	\$	\$	\$
On sinking lands					ļ	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
anna af isiat basada			\$	\$	%	
name of joint boards	53	3	-	-	-	-
-	54	_	-	-	-	-
	55 5 <i>6</i>	_	-	- -		
	57	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	7	30,900	-	-	30,900
Approved in 1998	68	_	-	-	-	
Financed in 1998 No long term financing necessary	69	_	-	- -	-	-
Approved but not financed as at December 31, 1998	71	1	30,900	-	-	30,900
Applications submitted but not approved as at Decemeber 31, 1998	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
·	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 18,000,000)	18,600,000	19,100,000	19,700,000	20,300,000
13. Municipal procurement this year						
13. Municipal procurement this year				Г	1	2
Total construction contracts awarded				85	17	\$ 2,928,437
Construction contracts awarded at \$100,000 or greater				85 86	5	2,928,437
				L	l	

ANALYSIS OF USER FEES

Halton Hills T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments 5
			'	2 \$	3 \$	4 \$	J
				-			
Arena ice rentals	37	1	Hour	64	140	714,294	Min.Day Time
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9 10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				714,294	
All other user fees		22				2,534,370	
	Total	23				3,248,664	
							!

Municipality

Halton Hills T

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Municipal			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	1	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-			Τ	l	T .	
No. of properties affected within class	(#)	3	-	4	184	-	-	-	45
Total adjustments for the year	(\$)	4	-	- 22,714	- 444,893	-	-	-	- 228,939
Minimum threshold amount: - dollar value	(\$)	5	<u>-</u>	_	<u>-</u>	_	_	_	-
- per cent value	(\$) (%)	6	-	-	-	-	-	-	- -
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#) (\$)	8	736	5	221	-	-	-	89
Total adjustments for the year - dollar value	(\$)	9 10	366,123	3,068	984,081	-	-	-	167,784
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5	_	
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	_	-	-	-	-]	
Minimum threshold amount: - dollar value	/¢\	4-							
- per cent value	(\$) (%)	17 18	-	-	-	-	-	-	
Phase-in rate	(%)	19	-	-	-	-	-]	
Properties decreasing:	(4)								
No. of properties affected within class Total adjustments for the year	(#) (\$)	20 21	-	-	-	-	-	-	
Minimum threshold amount:	(,,	۷,		_				-	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-	-	
Thase-in race	(%)	24	-	-	-	-	-]	
2. Rebate programs under section 442.2 of the Municip	al Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27 28	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	20	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	_	_	_	_	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the N	lunicip	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
	(7)	3,							
4. 10/5/5 Capping program and Maximum Taxes progra	m unde	er sec	tion 447.35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	_	-				
Total tax increase phase-ins for year	(\$)	41	•	-	•	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	<u>-</u>	<u>-</u>	<u>-</u>	-	_	_	<u>-</u>
Percentage used to determine	. ,	,,		-			-		
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
,	(*)			Ī.		I .	I	I.	