MUNICIPAL CODE: 24009

MUNICIPALITY OF: Milton T

ANALYSIS OF REVENUE FUND REVENUES

Municipality	
Milton T	

For the year ended December 31, 1998. School Upper Total Tier Board Own Revenue Purposes Purpose Purposes \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT 46,185,628 16,584,607 21,457,479 8,143,542 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 21,457,479 Subtotal 46,185,628 16,584,607 8,143,542 PAYMENTS IN LIEU OF TAXATION Canada 66,446 16,612 49,834 Canada Enterprises Ontario The Municipal Tax Assistance Act 217,032 142,235 74,797 82,800 33,418 49,382 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 308,921 77,537 614 230,770 Ontario Hydro 13 Liquor Control Board of Ontario 14 9,159 6,017 3,142 15 63,168 15,792 47,376 105,239 57,226 18,723 29,290 Municipal enterprises 16 161,994 53,998 Other municipalities and enterprises 17 215,992 19,337 Subtotal 18 1,068,757 402,835 646,585 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 2,059,000 2,059,000 62 Special Transition Assistance 63 Special Circumstances Fund 64 319.625 319,625 Municipal Restructuring Fund 65 61 Subtotal 2,378,625 2,378,625 69 REVENUES FOR SPECIFIC FUNCTIONS 98,801 98,801 Ontario specific grants 29 Canada specific grants 30 55,900 55,900 Other municipalities - grants and fees 31 Fees and service charges 32 2,297,650 2,297,650 Subtotal 2,452,351 2,452,351 OTHER REVENUES Trailer revenue and licences 34 841,972 Licences and permits 35 841,972 Rents, concessions and franchises 36 42,435 42,435 37 17,058 17,058 Penalties and interest on taxes 585,336 585,336 38 Investment income - from own funds 39 495,752 495,752 40 70 **Donations** 7,466 7,466 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 58,284 58,284 Contributions from non-consolidated entities 45 46 47 _ 48 Subtotal 50 2,048,303 2,048,303 15,669,406 TOTAL REVENUE 16,987,442 21,476,816 51 54,133,664

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality

Milton T

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
1	General	СТ	Commercial - Full Occupied	0	221,628,400	0.379874	841,909
1	General	CX	Commercial - Vacant Land	0	4,864,000	0.265912	12,934
1	General	CU	Commercial - Excess Land	0	38,869,344	0.265912	103,358
1	General	FT	Farmland - Full Occupied	0	80,821,988	0.065203	52,698
1	General	GT	Parking Lot - Full Occupied	0	139,000	0.379874	528
1	General	IT	Industrial - Full Occupied	0	59,251,785	0.615492	364,690
1	General General	IU IX	Industrial - Excess Land Industrial - Vacant Land	0	25,185,500 31,526,170	0.40007 0.40007	100,760 126,127
1	General	LT	Large Industrial - Full Occupied	0	60,489,365	0.615492	372,307
1	General	LU	Large Industrial - Excess Land	0	11,419,115	0.40007	45,684
1	General	MT	Multi-Residential - Full Occupied	0	46,521,445	0.6374	296,528
1	General	PT	Pipeline - Full Occupied	0	36,975,000	0.276905	102,386
1	General	RT	Residential/Farm - Full Occupied	0	1,804,475,193	0.260813	4,706,306
1	General General	ST SU	Shopping Centre - Full Occupied Shopping Centre - Excess Land	0	27,899,530 3,746,335	0.379874 0.265912	105,983 9,962
1	General	TT	Managed Forest - Full Occupied	0	4,550,755	0.065203	2,967
12	sewer and urban service area	СТ	Commercial - Full Occupied	0	163,141,685	0.056846	92,740
12	sewer and urban service area	CX	Commercial - Vacant Land	0	245,000	0.039792	97
12	sewer and urban service area	CU	Commercial - Excess Land	0	23,805,045	0.039792	9,473
12	sewer and urban service area	GT	Parking Lot - Full Occupied	0	139,000	0.056846	79
12 12	sewer and urban service area sewer and urban service area	IT IU	Industrial - Full Occupied Industrial - Excess Land	0	47,734,040 17,807,020	0.092105 0.059868	43,965 10,661
12	sewer and urban service area	IX	Industrial - Excess Land	0	4,710,470	0.059868	2,820
12	sewer and urban service area	LT	Large Industrial - Full Occupied	0	53,184,395	0.092105	48,985
12	sewer and urban service area	LU	Large Industrial - Excess Land	0	7,637,430	0.059868	4,572
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	3,133,445	0.095383	2,989
12	sewer and urban service area	PT	Pipeline - Full Occupied	0	6,099,000	0.041437	2,527
12	sewer and urban service area	RT ST	Residential/Farm - Full Occupied Shopping Centre - Full Occupied	0	1,047,314,320 27,115,035	0.039029 0.056846	408,756 15,414
12	sewer and urban service area sewer and urban service area	SU	Shopping Centre - Futt Occupied Shopping Centre - Excess Land	0	3,390,810	0.036646	1,349
12	sever and arban service area	30	Shopping centre Excess Edita		3,370,010	0.037772	1,547
		 					
-							
		1					
		1					
		1					

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Milton T

2LT - OP

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				105,139
4000			Subtotal levied by tax rate				7,994,693
	Local Improvements						3,800
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						93,000
3400	Railway rights-of-way						31,170
	Utility transmission and utility corridors						20,879
3000							
3600							
3100			Subtotal special charges on tax bill				148,849
3200			Total own purpose taxation				8,143,542

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Milton T

2LT - SB

Distribution by Purpose

				Dis	tribution 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	8,299,542	6,396,685	22,315	1,849,340	31,202
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	213,998	169,491	1,407	42,218	882
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	92,945	82,615	-	8,232	2,098
Managed Forest		0.115000	5,233	4,563	-	652	18
		0.460000	1,044	712	-	320	12
Subtotal Residential /MR/ F/MF		-	8,612,762	6,654,066	23,722	1,900,762	34,212
Subtotal Commercial			5,961,169	4,065,100	-	1,830,318	65,751
		<u></u>					
Subtotal Industrial			5,605,789	3,822,755	-	1,721,202	61,832
Pipeline		1.534100	567,234	386,814	-	174,163	6,257
Other		-	-	-	-	-	-
Supplementary Taxes			423,730	318,117	267	103,341	2,005
Subtotal levied by tax rate			21,170,684	15,246,852	23,989	5,729,786	170,057
Railway rights-of-way		_	171,755	117,125	-	52,736	1,894
Utility transmission / distribution corridor			115,040	78,450	-	35,323	1,267
			-	-	-	-	-
Subtotal special charges on tax bills			286,795	195,575	-	88,059	3,161
		_				T	.== - 1
Total school board purposes		L	21,457,479	15,442,427	23,989	5,817,845	173,218

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 MUNICIPALITI									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
			levies for special purposes (please specify			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>			
	8										 			
	9						 				 			
	10													
	11	-												
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	28													
	29													
	30													
	31													
	32													
	33													
	34													
	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

pality		
	Milton 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 -	-	-	86,87
Protection to Persons and Property					
Fire		2 -	-	-	62,76
Police Conservation Authority		3 -	<u> </u>	-	<u> </u>
Protective inspection and control		5 13,230	<u> </u>	-	-
Emergency measures		6 -		_	
Emergency measures	Subtotal	7 13,230		-	62,76
T					
Transportation services Roadways		8 -	_	55,900	161,99
Winter Control		9 -		-	-
Transit		10 -	-	-	49,26
Parking		11 -	_	-	
Street Lighting		12 -	-	-	
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 -	-	55,900	211,26
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System			-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		-	-	-	-
Pollution Control		-	-	-	-
		-	-	-	-
Lealth Continue	Subtotal	-	-	-	-
Health Services Public Health Services		24 -	_	_	
Public Health Inspection and Control		25 -	-	-	_
Hospitals		26 -		-	
Ambulance Services		27 -	-	-	
Cemeteries		28 -	-	-	
		29 -	-	-	
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance			-	-	-
Assistance to Aged Persons		-	-	-	
Assistance to Children		-	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Cantal Haveton		00			
Social Housing		90 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 27,507	-	-	1,769,33
Libraries		38 58,064	-	-	45,47
Other Cultural		39 -	-	-	-
	Subtotal	40 85,571	-	-	1,814,80
Planning and Development					
Planning and Development		-	-	-	121,95
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	· .
	C,.htat-1	46 -	-	-	
Floctricity	Subtotal	47 - 48 -	-	-	121,95
Electricity Gas		49 -	<u> </u>	-	<u> </u>
uas Telephone		50 -	<u> </u>	-	-
·	Total	51 98,801		55,900	2,297,65
	iotat	- 1 70,001	-	33,700	۷,۲71,00

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Milton T

For the year ended December 31, 1998.

		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	1,318,550	_ [1,156,021	1,432,051	- 1	-	3,906,62
Protection to Persons and Property		,,,,,,,,,		, , .	, , , , , ,			-,,-
Fire	2	1,011,836	49,698	331,440	-	-	-	1,392,974
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	,	-	80,709		-	-	293,751
Emergency measures	Subtotal 7		49,698	412,149	-	-	-	1,686,725
	Jubiotai ,	1,221,070	17,070	112,117				1,000,72
Transportation services Roadways	8	743,480	216,001	1 225 200	1,011,782			2 204 54
Winter Control	g		210,001	1,335,298 234,245	110,000	-	-	3,306,56° 493,533
Transit	10		-	383,128	-	-	-	383,128
Parking	11		_	20,144	-	-	_	20,14
Street Lighting	12		-	221,683	22,000	-	-	243,683
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	892,768	216,001	2,194,498	1,143,782	-	-	4,447,049
Environmental services Sanitary Sewer System	14			_	_	_	_	
Storm Sewer System	16		3,800		-	-		3,800
Waterworks System	18		-	557	-	-		557
Garbage Collection	19		_	127	-	-	_	127
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	602	-	1,555	-	-	-	2,157
	22	-	-	-	-	-	-	-
	Subtotal 23	602	3,800	2,239	-	-	-	6,641
Health Services Public Health Services	24		_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	<u> </u>	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_		-	4,122	-	4,122
Assistance to Aged Persons	32	-	-		-	- 4,122		-,122
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	4,122	-	4,122
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,789,444	456,545	1,038,099	300,571	56,694	-	3,641,353
Libraries	38	840,466	-	313,502	8,877	<u>-</u>	-	1,162,845
Other Cultural	39		-	-	-	17,218	-	17,218
	Subtotal 40	2,629,910	456,545	1,351,601	309,448	73,912	-	4,821,416
Planning and Development Planning and Development	41	575,503	_	73,591	18,338	_	_	667,432
Commercial and Industrial	42		-	105,943	-	-	<u> </u>	141,012
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	618	-	-	-	618
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47		-	180,152	18,338	-	-	809,062
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 50		726 044	- F 207 770	2 002 440	- 79.034	-	- 45 (94 (25
	Total 51	6,677,280	726,044	5,296,660	2,903,619	78,034	<u> </u>	15,681,637

Municipality

ANALYSIS OF CAPITAL OPERATION

Milton T

5

For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 972,175 Source of Financing Contributions from Own Funds Revenue Fund 1,408,492 1,023,346 Reserves and Reserve Funds Subtotal 2,431,838 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 20,000 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 20,000 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 15.102 28 Donations 641,461 30 31 Subtotal 32 656,563 Total Sources of Financing 33 3,108,401 Applications Own Expenditures Short Term Interest Costs 34 Other 35 4,084,219 Subtotal 4,084,219 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 20,000 Subtotal 40 20,000 246,015 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 4,350,243 42 269,658 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 269,658 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 269,658 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ппстранту		
	Milton T	

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	590,49
Protection to Persons and Property						
Fire		2	-	-	-	264,69
Police Conservation Authority		3 ⊿		-	-	-
Protective inspection and control		5	-	-	-	567,74
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	832,44
Transportation services						
Roadways Winter Control		8	-	-	-	1,976,77
Transit		9 10		-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	_	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	1,976,77
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Fersons Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		2.7				445.00
Libraries		37 38	-	-	-	445,32 51,40
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	496,73
Planning and Development Planning and Development		41		-	-	187,82
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	187,82
Electricity	วนมเปิโสโ	47 48	-	-	-	187,82
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	4,084,21

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Milton T

For the year ended December 31, 1998.		
		1 \$
General Government	,	-
Protection to Persons and Property		
Fire	2	
Police	3	203,283
Conservation Authority	4	-
Protective inspection and control		
Emergency measures		
Transportation services	Subtotal 7	<u> </u>
Roadways	8	203,283
Winter Control	9	
Transit	10	
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	852,824
Storm Sewer System	17	
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	27	-
	Subtotal 23	-
Health Services Public Health Services	2	
	2-	
Public Health Inspection and Control	25	
Hospitals Ambulance Services	26	
Cemeteries	28	
	29	
-	Subtotal 30	
Social and Family Services	Subtotal St	,
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	1,566,619
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	47	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46 Subsect 45	
Floatricity	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	Total 51	
	iotal 5	<u>'</u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Milton T

Total

45 -

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			
		,	-
: To Canada and agencies : To other		4	-
	Subtotal	3	
Plus: All debt assumed by the municipality from others	Subtotal	5	2,661,312
Less: All debt assumed by others		-	2,001,312
: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	-
	Subtotal	14	-
	Total	15	2,661,312
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	
Instalment (serial) debentures		17	2,661,312
Long term bank loans		18	-
Lease purchase agreements		19	-
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)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
		L	
			\$
5. Long term commitments and contingencies at year end		Γ	
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		40	
- leases and other agreements		41	
Other (specify)		42	-
Cuter (specify)		43	-
- " - -		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Milton T

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ		2	3
					1		
					\$	\$	\$
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	466,370	255,874
- special are rates and special charges					51	2,142	1,658
- benefiting landowners					52		- 1,022
- user rates (consolidated entities)					53	_	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	468,512	257,532
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	a from the		bla from	recovera	ble from
				recovera			
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1000	-	consolidated principal 1	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated principal 1 \$ 495,323	revenue fund interest 2 \$ 219,026	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 495,323 536,011	2 \$ 219,026 176,294	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 495,323 536,011 581,027	revenue fund interest 2 \$ 219,026 176,294 128,993	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$ 495,323 536,011 581,027 359,234	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 495,323 536,011 581,027 359,234 334,734	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
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 principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
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	consolidated principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
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 funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
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 principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
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 funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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 funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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 funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	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 funds 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 principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ - 177,707 308,785 494,243 685,145 1,665,880
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 funds 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 principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ - 177,707 308,785 494,243 685,145 1,665,880 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 funds 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 principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	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 funds 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 principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ - 177,707 308,785 494,243 685,145 1,665,880 interest 2 \$
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 funds 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 principal 1 \$ 495,323 536,011 581,027 359,234 334,734 354,983	revenue fund interest 2 \$ 219,026 176,294 128,993 76,938 46,528 37,015	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

Municipality	
	Milton T

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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	15,434,123	158,844	15,592,967	-	- 1	-	-	-	-
Special pupose levies Water rate	2	-	-	-	_	-	_		-	
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	990,341	-	990,341	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	402,835	-	402,835	-	-	-	-	-	-
Subtotal levied by tax rate general 1	-	16,827,299	158,844	16,986,143	16,583,308	-	402,835	-	16,986,143	-
			Г				Т			
Special purpose levies Water 1:	2	-	-	-	-	-	-	-	-	-
Transit 1	3	-	-	-	-	-	-	-	-	-
Sewer 1	4	-	-	-	-	-	-	-	-	-
Library 1	5	-	-	-	-	-	-	-	-	-
1		-	-	-	-	-	-	-	-	-
1	7	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	-	-	-	-	-	-	-	-	-	-
	<u></u>		1	, and I	, and I	ı	Γ	1	, aca I	
Speical charges 1		1,299	-	1,299	1,299	-	-	-	1,299	-
Direct water billings 20 Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2 Total region or county 2:		16,828,598	158,844	16,987,442	16,584,607	-	402,835	-	- 16,987,442	-

Municipality	
	Milton 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	-	15,140,085	318,117	-	15,458,202	15,442,427	15,775	-	15,458,202	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	23,873	267	-	24,140	23,989	151	-	24,140	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	5,717,756	103,341	-	5,821,097	5,817,845	3,252	-	5,821,097	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	171,372	2,005	-	173,377	173,218	159	-	173,377	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	21,053,086	423,730	_	21,476,816	21,457,479	19,337	_	21,476,816	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Milton T

For the year ended December 31, 1998.

Ś Balance at the beginning of the year 6,156,942 Revenues Contributions from revenue fund 1,495,127 Contributions from capital fund 246,015 Development Charges Act 67 914,487 Lot levies and subdivider contributions 9,167 60 Recreational land (the Planning Act) Investment income - from own funds - other 94,412 384,523 25,248 10 121,800 11 12 Total revenue 13 3,290,779 Expenditures Transferred to capital fund 1,023,346 14 58,284 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 1,081,630 Balance at the end of the year for: Reserves 23 6,641,872 Reserve Funds 24 1,724,217 Total 25 8,366,089 Analysed as follows: Reserves and discretionary reserve funds: Working funds 600,000 26 Contingencies 27 1,150,351 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 2,156,961 Sick leave 31 Insurance 32 218,167 Workers' compensation 33 1,684,179 Capital expenditure - general administration 34 - roads 35 1,085,644 - sanitary and storm sewers 36 - parks and recreation 106,666 - library 65 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 1,067,441 Waterworks current purposes 49 Transit current purposes 50 54,976 Library current purposes 51 20,000 52 53 Obligatory reserve funds: Development Charges Act 68 24,036 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 103,124 142,616 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 8,366,089

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Milton T	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS			,	portion of cash not
Current assets			}	in chartered banks
Cash		1	_	_
Accounts receivable		·		
Canada		2	80,906	
Ontario		3	259,070	
Region or county		4	417,614	
Other municipalities		5	5,139	
School Boards		6	40,759	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,743,262	business taxes
Taxes receivable		` 	1,743,202	Dusiness taxes
Current year's levies		9	3,463,881	
Previous year's levies		10	911,076	
Prior year's levies		11	759,304	
Penalties and interest		12	484,105	
Less allowance for uncollectables (negative)		13 -	128,090	
Investments			1=0,010	
Canada		14	-	
Provincial		15	-	
Municipal		16	5,737,371	
Other		17	1,634,143	
Other current assets		18	408,335	portion of line 20
apital outlay to be recovered in future years		19	2,661,312	for tax sale / tax
eferred taxes receivable		60		registration
Other long term assets		20	120,547	
-	Total	21	18,598,734	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Milton T	

For the year ended December 31, 1998.

22 23 24 25	4,141,481 -	from chartered banks
23 24		-
24	-	
		1
25	-	1
	-	1
26	83,984	
27		1
28	199,420	1
29		1
30	193,021	1
31	1,773,003	1
32	-	1
33	1,117,497	
•	2 ((1 212	1
		1
		1
		1
		1
		1
	-	1
	9 244 090	1
41	8,300,069	1
42	296,300	1
		1
43		1
44	- 10,049	1
45	-	1
46	-	1
47		1
	-	1
	- 25.240	1
	35,348	1
	-	1
	24 549	1
	- 34,548	1
	-	1
	-	1
	<u>-</u>	1
	-	1
	240 450	1
		1
	28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	27 13,521 28 199,420 29 18,264 30 193,021 31 1,773,003 32 - 33 1,117,497 34 2,661,312 35 - 36 - 37 - 38 - 39 - 40 - 41 8,366,089 42 296,300 43 13,749 44 10,049 45 - 46 - 47 - 48 - 49 35,348 50 - 51 - 52 34,548 53 - 54 - 55 - 56 - 57 - 58 269,658

Municipality

Milton T

STATISTICAL DATA

For the year ended December 31, 1998.

The Control of The C	For the year ended December 31, 1998.						
Manual Property Septem 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 199							1
## 1900	• •					ı	
The Risks						•	6
### PALE 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995							21
Table 1							10
### PRODUCE 1							
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Patents	Parks and Recreation					10	21
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2. Total expenditures during they wer on: 1. Selection of tax cell disperse by the power on: 1 1 1 1 1 1 1 1 1	Planning					12	11
# 1					Total	13	102
The large conductors during the year on: **Total a organization during the year one during the year one during the year one during the year one during the year of the municipalities only) **Total during the year of the municipal during the year of the wuncipal during the year of the year of the year of the year of th							
State Sta							other
Personal colorisms							
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Reductions of tax rell during the year (lower term municipalities only) Carbo collectrons: Carree years tax	Employee benefits				1:	929,973	229,036
Reduced content on the content of the arm give year tax							
## 1	3 Reductions of tay roll during the year flower tier municipalities and a						ą.
Period years tax Period years tax Period years tax Period years tax Period years to the section 4 intensity 1						141	41.739 994
Paralless and interest							1,625,858
Second sallowed 1							431,217
Tax adjustments under section 421, 441 and 440 of the hunicipal Act - reconnecible from upper tere - reconnecible from section boards - reconnecible from section 42.1 of the Municipal Act - careferiate - carefer					Subtotal	19	43,797,069
18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.15 18.	Discounts allowed					20	-
Project Pro							
. recoverable from school bardis Treaffiers to tax lead attax registation accounts The Municipal Elderly Residents' Assistance Act -reductions Tax reside to low income center and disabled persons under various Acts Including section 37 of the Municipal Act - cancellation - cancellation - cancellation - cancellation - cancellation - cancel to low income section 42.1 of the Municipal Act - cancellation - cancellatio							185,150
Transfers to tax sale and tax registration accounts The Municipal Effecty Residents Assistance Act - reductions							
The Municipal Elderly Residents's Assistance Act reductions recinds Tax celled to low licence sensor and diabled persons under various Acts Including section 37 of the Municipal Act - cancellations - cance							
The street of to be stroom sentors and disabled persons under various Acts including section 373 of the Austicipal Act - deferrance - d							
thickling section 373 of the Municipal Act - deferral's							-
. cancellations							
- cancellations							
## Page 1							
## Part							
Near the set of lightle charties under section 44.2 of the Municipal Accounts	- otner						-
- recoverable from upper tier - recoverable from school boards - recoverable from school boards - recoverable from school boards - commercial properties - industrial properti	Rebates to eligible charities under section 442.1 of the Municipal Act						
Precoverable from school boards Properties Propert	- recoverable from general municipal accounts				95	100.00	2,164
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - Total reductions - T	• •						
Industrial properties					97	<u> </u>	-
Final billings: Number of installment (YYYYMNDD) Number of installment (YYYMNDD) Number of installment (YYYYMNDD) Number of installment (YYYYMNDD) Number of installment (YYYYMNDD) Number of installment (YYYYMNDD) Number of installment (YYYMNDD) Number of installment (YYYYMNDD)	•					98	_
Total reductions							
Amounts added to the tax roll for collection purposes only 30 2,26						80	-
Suminest taxes written off under subsection 441(1) of the Municipal Act 1			-	Total reductions		29	44,679,694
Suminest taxes written off under subsection 441(1) of the Municipal Act 1	Amounts added to the tay roll for collection purposes only					20	2 249
1							
1	Substitutes takes whiteen on alliest subsection (1) or the maintaipat rec						
Intertin billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 19,980,33 31,990,43 34 35 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 36 31,990,43 31,990,43 31,990,43 31,990,43 31,990,43 31							1
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Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 35							19,980,430
Due date of first installment (YYYYMMDD) 35 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,13 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,981,03 19,9							2
Supplementary taxes levied with 1999 due date Supplements as at December 31 Supplements as at December 31 Supplements approved by the O.M.B. or Council Submitted but not yet approved by vet approved by vet approved by vet approved by submitted to the O.M.B. or Council Submitted to the Submitted to take place Submitted t	-					35	19,981,030
Supplementary taxes levied with 1999 due date 37	Due date of last installment (YYYYMMDD)					36	19,981,130
5. Projected capital expenditures and long term financing requirements as at December 31 Section Projected capital expenditures and long term financing requirements approved by the O.M.B. or Council on Submitted but not yet approved by submitted to the O.M.B. or Council on Submitted to the O.							
Stimated to take place Financiang requirements Financiang requir	Supplementary taxes levied with 1999 due date					37	-
Stimated to take place Financiang requirements Financiang requir	5 Projected capital expenditures and long term						
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in 2000 59 9,483,558 - - 1,600,00 in 2001 60 24,148,342 - - 2,216,00 in 2002 61 13,767,050 - - 2,134,00 in 2003 62 7,330,488 - - 3,819,00	Estimated to take place						
in 2001 60 24,148,342 2,216,00 in 2002 61 13,767,050 2,134,00 in 2003 62 7,330,488 3,819,00			-		-		
in 2002 61 13,767,050 2,134,00 in 2003 62 7,330,488 3,819,00			_				
in 2003 62 7,330,488 3,819,00			_				2,134,000
			-			-	3,819,000
		Total	63		2,370,000		9,769,000
				<u> </u>			

Municipality

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Marce				Г	balance of fund	loans outstanding
Part						\$
Name Name Name Name Name Name Name Name	6. Ontario Home Renewal Plan trust fund at year end			82	3,987	1,200
Marie Mari	7. Analysis of direct water and sewer billings as at December 31	F	number of	1998 billings		
### 1			residential	residential		
State American plants in the manageable is pected in manageable in the err r manageable in the error manageable is pected in manageable in the error manageable in the error manageable is pected in manageable in the error manageable is pected in manageable in the error manageable in the			1		3	
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1	In this municipality	44	-	-	-	
Comparison Com	In other municipalities (specify municipality)	4-				
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Applications to the Cintario Municipal Baard or to Council 1. Applications to the Cintario Municipal Baard or to Council 1. Applications to the Cintario Municipal Baard or to Council 1. Applications to the Cintario Municipal Baard or to Council 1. Applications to the Cintario Municipal Baard or to Council 1. Applications to the Cintario Municipal Baard or to Council 2. Applications to the Cintario Municipal Baard or to Council 3. Applications to the Cintario Municipal Baard or to Council 3. Applications to the Cintario Municipal Baard or to Council 3. Applications to the Cintario Municipal Baard or to Council 3. Applications to the Cintario Municipal Baard or to Council 3. Applications to the Cintario Municipal Baard or to Council 4. Applications to the Cintario Municipal Baard or to Council 4. Applications to the Cintario Municipal Baard or to Council 5. Applications to the Cintario Municipal Baard or to Council 5. Applications to the Cintario Municipal Baard or to Council 5. Applications to the Cintario Municipal Baard or to Council 5. Applications to the Cintario Municipal Baard or to Council 6. Applications to the Cintario Municipal Baard or to Council 6. Applications to the Cintario Municipal Baard or to Council 6. Applications to the Cintario Municipal Baard or to Council 7. Applications to the Cintario Municipal Baard or to Council 7. Applications to the Cintario Municipal Baard or to Council 8. Applications to the Cintario Municipal Baard or to Council 8. Applications to the Cintario Municipal Baard or to Council 9. Applications to the Cintario Municipal Baard or to Council 9. Applications to the Cintario Municipal Baard or to Council 9. Applications to the Cintario Municipal Baard or to Council 9. Applications to the Cintario Municipal Baard or to Council 9. Applications to the Cintario Municipal Baard or to Council 9. Applications to the Cintario Municipal Baard or to Council 9. Applications to the Cintario Municipal Baard or to Council	-	<u> </u>		+		
Number of residential units in the municipality receiving municipal united and ever encores that whithis no not on extend billing of and ever encores that whithis no not on extend billing of the content of ever expension of ever expension and ever expension of expension expensi		48	-	-	-	-
Number of residential units in this municipality receiving municipal water and reverse but which are not on direct billing. Solicited investments of own sinking funds as at December 31		65	-	-	-	-
Number of restorated united in this number and precenting municipal water and sever enteriors by which are not or direct billing (units as at December 31)						
Separate process on the Windshire ment on direct billing	Number of residential units in this municipality receiving municipal water			-	1	2
Part	and sewer services but which are not on direct billing			66	-	-
Part				-		
Manufacing transform	8. Selected investments of own sinking funds as at December 31			other		
1					Browingo	Endoral
Sow making funds 83		Γ	1	2	3	4
9. Borrowing from own reserve funds as at December 31 1. Supposed boards consolidated by this municipality 1. Junit boards consolidated by this municipality consolidated by the municipality consolidated by the municipality consolidated by this municipality consolidated by the municipality consolidated by the						
Course or advanced due to reserve funds as at December 31 1,495,545	Own sinking tunds	83	-	-	-	-
10. Joint boards consolidated by this municipality 10. Joint boards 10. Join	9. Borrowing from own reserve funds					
10. Joint boards consolidated by this municipality	Loans or advances due to reserve funds as at December 31				84	
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	10. Joint heards consolidated by this municipality					
	10. Joint boards consolidated by this municipality					
Page	10. Joint boards consolidated by this municipality					
S S N N N N N N N N	10. Joint boards consolidated by this municipality				share of	
Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Total construction contracts awarded	10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
Sample S	10. Joint Boards Consolidated by this municipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
Second S			expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
## 1. Applications to the Ontario Municipal Board or to Council ## 11. Applications to the Ontario Municipal Board or to Council ## 11. Applications to the Ontario Municipal Board or to Council ## 11. Applications to the Ontario Municipal Board or to Council ## 12. ** ** ** ** ** ** ** ** ** ** ** ** **	name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
11. Applications to the Ontario Municipal Board or to Council	name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
State Stat	name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
State Stat	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
Solution	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
Page	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
Selectricity Submitted S	name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
1	name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Total construction contracts awarded S	name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
Approved in 1998 Financed in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not financed as at December 31, 1998 Applications submitted but not financed as at December 31, 1998 Applications submitted but not financed as at December 31, 1998 Applications submitted but not financed as at December 31, 1998 Applications submitted but not financed as at December 31, 1998 Applications submitted but not financed as at December 31, 1998 Applications submitted but not financed as at December 31, 1998 Applications submitted but not financed as at December 31, 1998 Applications submitted but not financed as at December 31, 1998 Applications submitted but not financed as at December 31, 1998 Applications submitted but not financed as at December 31, 1998 Applications submitted but not financed as at December 3	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 70 70 70 70 70 70 70 70 70 7	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 total
No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 To a construction contracts awarded	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3	computer use only 4
Applications submitted but not approved as at Decemeber 31, 1998 72	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$ 900,000
12. Forecast of total revenue fund expenditures 1999 2000 2001 2002 2003 1 2 3 4 5 5 5 5 5 73 16,830,000 17,220,000 17,850,000 18,550,000 19,300,000 13. Municipal procurement this year 1 2 Total construction contracts awarded 85 17 2,548,000 14. Section 1. Se	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - 20,000 20,000	from this municipality 2 5	share of total municipal contributions 3 %	total 3 \$ 900,000 20,000
1999 2000 2001 2002 2003 1 2 3 4 5 5 \$ \$ \$ \$ \$ 73 16,830,000 17,220,000 17,850,000 18,550,000 19,300,000 13. Municipal procurement this year Total construction contracts awarded 1999 2000 2001 2002 2003 1 2 2 3 4 5 5	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$ 900,000 20,000 - 900,000
1999 2000 2001 2002 2003 1 2 3 4 5 5 \$ \$ \$ \$ \$ 73 16,830,000 17,220,000 17,850,000 18,550,000 19,300,000 13. Municipal procurement this year Total construction contracts awarded 1999 2000 2001 2002 2003 1 2 2 3 4 5 5	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$ 900,000 20,000 - 900,000
S S S S S S S S S S	name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$ 900,000 20,000 - 900,000
73 16,830,000 17,220,000 17,850,000 18,550,000 19,300,000 13. Municipal procurement this year 1 2 5 Total construction contracts awarded 85 17 2,548,000	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 3 %	total 3 \$ 900,000 20,000 900,000
13. Municipal procurement this year 1 2 5 Total construction contracts awarded 85 17 2,548,000	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 900,000 20,000 20,000 - 900,000 5
1 2 \$ \$ Total construction contracts awarded 85 17 2,548,007	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 900,000 20,000 20,000 - 900,000 5
Total construction contracts awarded \$ 17 2,548,007	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 900,000 20,000 - 900,000 - 2003 5 \$
	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 900,000 20,000 20,000 - 900,000 5 \$ \$ 19,300,000
Construction contracts awarded at \$100,000 or greater 86 10 2,198,814	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4

1655 5556

Municipality

ANALYSIS OF USER FEES

Milton T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	2	1				62,761	0
	10	2				49,263	
	37	3				1,409,236	0
	37	4				374,089	
	38	5				45,472	0
	41	6				58,574	
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				1,999,395	
All other user fees		22				298,255	
	Total	23				2,297,650	

Municipality

Milton T

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Mui	nicipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land	industrial 7
No. of years of the program	(#)	1	2	3	3	3	3	3	3
Cross class funding (1=Yes; 0=No)		2	-			ı		T	
Properties increasing: No. of properties affected within class	(#)	3	635	5	274	-	-	-	119
Total adjustments for the year	(\$)	4	217,957	2,828	1,023,839	-	-	-	311,469
Minimum threshold amount: - dollar value	(\$)	5	300	_	_	_	_	-	_
- per cent value	(%)	6	15	10	10	10	10	10	10
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	_	7	216	_	_	_	44
Total adjustments for the year	(\$)	9	-	49,158	1,082,154	-	-	-	147,719
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	11 12	-	- 11	12	12	12	- 12	10
	(%)	٠-١							
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	3	2	2]	
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	70	2	_	-		
Total adjustments for the year	(\$)	16	-	4,613	781	-	-		
Minimum threshold amount: - dollar value		ا_ر		200	202				
- dollar value - per cent value	(\$) (%)	17 18	10	300 15	300 15	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	_	_		_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(6)								
- per cent value	(\$) (%)	22 23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mu	·	_	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 No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(¢)	29	-	-	_	_	_	-	
- per cent value	(\$) (%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum									
- maximum	(\$) (\$)	31 32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	the Municipa	al Act					I	1	
		ŗ	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 Properties increasing:	(#)	33	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes pr	ogram unde	r seci	tion 447.35 of the N	Nunicipal Act	office	shopping	parking lots/		large
		_	residential 1	commercial 2	buildings 3	centres 4	vacant land	industrial 6	industrial
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change Properties increasing:	(%)	39	-	-	-	-	-	-	-
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$)	41	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	-	-		-	-	-	
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-