**MUNICIPAL CODE: 24015** 

MUNICIPALITY OF: Halton Hills T

### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Halton Hills T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	51,096,115	19,412,078	18,635,300	13,048,737
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	51,096,115	19,412,078	18,635,300	13,048,737
PAYMENTS IN LIEU OF TAXATION		_			T	
Canada		7_	70,638	17,909	-	52,729
Canada Enterprises		8	45,486	10,874	-	34,612
Ontario The Municipal Tax Assistance Act			2 442	4 220		075
		9	2,113	1,238	-	875
The Municipal Act, section 157		10	8,400	5,206	-	3,194
Other		11	7,412	4,344		3,068
Ontario Enterprises Ontario Housing Corporation		12	271,269	139,438	44,500	87,331
Ontario Hydro		13	2,596	1,046	811	739
Liquor Control Board of Ontario		14	12,158	7,512	-	4,646
Other		15	26,942	16,646	-	10,296
Municipal enterprises		16	80,481	20,524	-	59,957
Other municipalities and enterprises		17	435,408	110,089	-	325,319
	Subtotal	18	962,903	334,826	45,311	582,766
ONTARIO NON-SPECIFIC GRANTS		_				
Community Reinvestment Fund		62	82,000			82,000
Special Transition Assistance		63				-
Special Circumstances Fund		64	247,000			247,000
Municipal Restructuring Fund		65	-			-
		61				-
	Subtotal	69	329,000			329,000
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	152,793			152,793
Canada specific grants		30	20,169			20,169
Other municipalities - grants and fees		31	35,776			35,776
Fees and service charges		32	3,875,048			3,875,048
	Subtotal	33	4,083,786			4,083,786
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,506,268	-	-	1,506,268
Rents, concessions and franchises		36	-			-
Fines		37	49,051			49,051
Penalties and interest on taxes		38	808,789			808,789
Investment income - from own funds		39	-			-
- other		40	519,091			519,091
Donations		70	5,460			5,460
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	7,101			7,101
Contributions from reserves and reserve funds		44	495,869			495,869
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71				-
<del></del>		46				-
		47	-			-
<del></del>		48				-
	Subtotal	50	3,391,629	-	-	3,391,629

### ANALYSIS OF TAXATION - OWN

Halton Hills T

Municipality

2LT - OP

PUR	POSES		Halton Hills T				2LT - OP
Levy Code	year ended December 31, 1999.  Levy  Purpose  2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	- General	CU	Commercial - Excess Land	0	5,801,530	0.384462	22,305
1	General	СТ	Commercial - Full Occupied	0	161,608,946	0.549231	887,606
1	General	CX	Commercial - Vacant Land	0	2,548,255	0.384462	9,797
11	General	DT	Office Building - Full Occupied	0	154,990	0.549231	851
1	General General	DU FT	Office Building - Excess Land Farmland - Full Occupied	0	173,490 72,762,675	0.384462 0.094272	667 68,595
1	General	GT	Parking Lot - Full Occupied	0	39,500	0.549231	217
1	General	IX	Industrial - Vacant Land	0	6,349,050	0.578431	36,725
1	General	IT	Industrial - Full Occupied	0	69,066,260	0.889894	614,617
1	General	IU	Industrial - Excess Land	0	5,803,796	0.578431	33,571
1	General General	I1 LT	Industrial - Farm. Awaiting Devel Ph I Large Industrial - Full Occupied	0	170,000 12,162,085	0.131981 0.889894	108,230
1	General	MT	Multi-Residential - Full Occupied	0	39,263,400	0.92157	361,840
1	General	PT	Pipeline - Full Occupied	0	8,077,000	0.400356	32,337
1	General	RT	Residential/Farm - Full Occupied	0	2,586,546,398	0.37709	9,753,608
1	General	R1	Residential/Farm - Farm. Awaiting Devel Ph I	0	4,390,130	0.131981	5,794
1	General	SU	Shopping Centre - Excess Land	0	652,150	0.384462	2,507
1	General General	ST	Shopping Centre - Full Occupied  Managed Forest - Full Occupied	0	33,447,180 1,759,615	0.549231 0.094272	183,702 1,659
- 1	Jeneral at	1 ''	managed rorest - rutt occupied	1	1,737,013	0.0744/4	1,039
		†		1			
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		1	1				

### ANALYSIS OF TAXATION - OWN PURPOSES

Halton Hills T

Municipality

2LT - OP

13,048,737

For the year ended December 31, 1999.

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
				+			
				+			
				1			
				-			
				+			
				+			
				1			
3300			Total supplementary taxes				129,384
4000		•	Subtotal levied by tax rate				12,254,236
2200	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						135,970
	Railway rights-of-way						81,129
	Utility transmission and utility corridors						577,402
3000							
3600							
3100			Subtotal special charges on tax bill				794,501
3200			Total own nurnose taxation				13 048 737

Total own purpose taxation

#### **ANALYSIS OF TAXATION - UPPER** TIER PURPOSES

Halton Hills T

Municipality

2LT - UP

For the year ended December 31, 1999.

RTC/ RTC / RTO Levv Levv Tax **Taxable** Tax **Taxes** Code **Purpose** RTO Description Band Assessment Rate Levied 1 2 3 5 7 8 9 1 General CX Commercial - Vacant Land 0 2,548,255 0.544302 13,870 CU 5.801.530 0.544302 General Commercial - Excess Land 1 0 31,578 Commercial - Full Occupied СТ 0 161,608,946 0.777574 1,256,629 0 General DT Office Building - Full Occupied 154,990 0.777574 1,205 1 DU Office Building - Excess Land 0 173,490 0.544302 944 FT Farmland - Full Occupied 0 72,762,675 0.133466 97,113 1 General GT Parking Lot - Full Occupied 0 39,500 307 0.777574 Industrial - Excess Land 5.803.796 47,528 1 General IU 0 0.818913 1 ΙX Industrial - Vacant Land 0 6,349,050 0.818913 51,993 General 170,000 11 0 0.186852 318 1 General Industrial - Farm. Awaiting Devel. - Ph I Industrial - Full Occupied ΙT 0 69,066,260 1.259868 870,144 0 12,162,085 1.259868 General LT Large Industrial - Full Occupied 153,226 Multi-Residential - Full Occupied 1 General МΤ 0 39,263,400 1.304712 512,274 PT 8,077,000 45,781 1 General Pipeline - Full Occupied 0 0.566804 RT Residential/Farm - Full Occupied 0 2,586,546,398 0.533865 13,808,666 General R1 0 4,390,130 0.186852 General Residential/Farm - Farm, Awaiting Devel. - Ph I 8,203 1 ST Shopping Centre - Full Occupied 0 33,447,180 0.777574 260,077 General SU 652,150 1 General Shopping Centre - Excess Land 0 0.544302 3.550 Managed Forest - Full Occupied TT 0 1,759,615 0.133466 2,348 14 CT Commercial - Full Occupied 0 117,222,398 0.110334 129,336 garbage collection Commercial - Excess Land 14 garbage collection CU 0 5,127,550 0.077234 3,960 1,827,000 CX 0 0.077234 1,411 14 garbage collection Commercial - Vacant Land 14 garbage collection DU Office Building - Excess Land 0 173,490 0.077234 134 0 14 garbage collection DT Office Building - Full Occupied 154,990 0.110334 171 garbage collection 14 GT Parking Lot - Full Occupied 0 39,500 0.110334 44 170,000 45 14 garbage collection 11 Industrial - Farm. Awaiting Devel. - Ph I 0 0.026514 14 ΙT 0 54,274,799 0.178769 97,027 garbage collection ndustrial - Full Occupied 0 3,886 14 garbage collection IU Industrial - Excess Land 3,344,643 0.1162 14 garbage collection ΙX Industrial - Vacant Land 0 5,009,300 0.1162 5,821 12,162,085 0 0.178769 21,742 14 garbage collection LT Large Industrial - Full Occupied 14 arbage collection МТ Multi-Residential - Full Occupied 0 40,205,400 0.185133 74,433 PT Pipeline - Full Occupied 0 0.080427 14 garbage collection 5,820,000 4,681 Residential/Farm - Full Occupied 14 garbage collection RT 0 1,792,232,015 0.075753 1,357,670 R1 1,097 14 garbage collection Residential/Farm - Farm, Awaiting Devel, - Ph I 0 4,136,930 0.026514 Shopping Centre - Full Occupied 14 garbage collection ST 0 33,137,275 0.110334 36,562 SU 14 0 652,150 0.077234 504 garbage collection Shopping Centre - Excess Land

## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Halton Hills T

2LT - UP

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			Tatal avanlamantan tavan				200,440
4000			Total supplementary taxes Subtotal levied by tax rate				200,440 19,104,718
4000			Subtotal levied by tax rate			ŀ	19,104,716
2200	Local Improvements					ŀ	43,139
2300	Sewer and water service charges					Ī	
2400	Sewer and water connection charges					Ī	
2500	Fire service charges					ľ	
2800	Waste management collection charges						
3400	Railway rights-of-way						73,516
3500	Utility transmission and utility corridors						190,705
3000							
3600							
3100			Subtotal special charges on tax bill				307,360
3200			Total upper tier purpose taxation				19,412,078

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Halton Hills 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		0.414000	10,706,842	8,592,448	38,141	1,961,325	114,928
- farmland pending development -		0.414000	6,361	5,689	-	672	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	162,550	149,503	1,316	11,227	504
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	75,308	67,745	11	7,522	30
Managed Forest		0.103500	1,821	1,442	-	371	8
		-	9,319	9,319	-	-	-
Subtotal Residential /MR/ F/MF		-	10,962,201	8,826,146	39,468	1,981,117	115,470
Subtotal Commercial			4,164,559	2,801,999	-	1,312,586	49,974
Subtotal Industrial			2,970,396	1,998,541	-	936,210	35,645
Pipeline		1.534100	123,911	83,369	-	39,054	1,488
Other		-	-	-	-	-	-
Supplementary Taxes			231,608	193,874	386	36,499	849
Subtotal levied by tax rate			18,452,675	13,903,929	39,854	4,305,466	203,426
Railway rights-of-way			182,625	122,875	-	57,558	2,192
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			182,625	122,875	-	57,558	2,192
		_	,, ,,,, ,,, I				
Total school board purposes			18,635,300	14,026,804	39,854	4,363,024	205,618

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Halton Hills T

For the year ended December 31, 1999.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 14,489	6,457	1,200	1,309,068
Protection to Persons and Property Fire		2 -	-	-	-
Police		3 -	-	25,080	21,654
Conservation Authority		-	-	-	-
Protective inspection and control		5 -	4,344	-	139,912
Emergency measures	Subtotal	6 - 7 -	4,344	25,080	1,090 162,656
Transportation services Roadways			2.554		00.000
Winter Control		8 -	3,556	-	98,289
Transit	1	9 -	-	-	14,331
Parking		1 -	<u> </u>	-	28,444
Street Lighting		-	-	424	-
Air Transportation		3 -	-	-	_
	1	4 -	-	-	
Environmental services	Subtotal 1	-	3,556	424	141,064
Sanitary Sewer System		-	-	-	-
Storm Sewer System		-	-	-	•
Waterworks System		-	-	-	-
Garbage Collection Garbage Disposal		20 -	<u> </u>	-	<u> </u>
Pollution Control		21 -		-	<u> </u>
		22	-	-	-
		23 -	-	-	
Health Services Public Health Services	_				_
Public Health Inspection and Control		24 -		-	
Hospitals		26 -	-	-	
Ambulance Services		.7 -	-	-	-
Cemeteries	2	.8	-	-	171,914
	2	.9 -	-	-	-
	Subtotal 3	-	-	-	171,914
Social and Family Services					
General Assistance			-	-	
Assistance to Aged Persons Assitance to Children		60,000	-	-	61,788
Day Nurseries		34 -		-	
		35 -		_	
		60,000	-	-	61,788
Social Housing	ç	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	1,725	1,696	9,072	1,645,647
Libraries	3	76,579	2,716	-	68,111
Other Cultural			-	-	71,830
Diagning and Development	Subtotal 4	78,304	4,412	9,072	1,785,588
Planning and Development Planning and Development	2	.1	1,400	_	210,818
Commercial and Industrial		12 -		-	31,213
Residential Development		13 -	-	-	-
Agriculture and Reforestation	4	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	939
	4	-	-	-	-
	Subtotal 4	-	1,400	-	242,970
Electricity		-	-	-	-
Gas			-	-	-
Telephone		-	-	-	-
	Total 5	152,793	20,169	35,776	3,875,048

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Halton Hills T		

For the year ended December 31, 1999.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	2,175,456	-	1,842,028	3,338,352	88,483	2,847	7,447,166
Protection to Persons and Property Fire		2	1,493,496	_	399,122	152,370	_	1,909	2,046,897
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	1,216,237	-	208,455	-	-	14,531	1,439,223
Emergency measures		6	5,621	-	72,009	-	-	2,564	80,194
	Subtotal	7	2,715,354	-	679,586	152,370	-	19,004	3,566,314
Transportation services Roadways		8	2,228,710	-	722,020	217,845		- 483,811	2,684,764
Winter Control		9	140,257	-	245,407	-	-	215,775	601,439
Transit		10	-	-	58,009	-	-	5,100	63,109
Parking		11	11,009	-	23,099	-	-	7,411	41,519
Street Lighting		12	-	-	185,562	-	-	-	185,562
Air Transportation		13	-	-	-	-	-	-	-
	CL4-4-1	14	2 270 074	-	1 224 007	217 945	-	- 255 525	2 574 202
Environmental services	Subtotal	15	2,379,976	-	1,234,097	217,845	-	- 255,525	3,576,393
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	•	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22	-	-	-	-	-	-	-
Health Services	Jubiolai	23	-	<u> </u>	-	-	-	-	
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	86,991	-	13,293	-	-	40,423	140,707
	Subtotal	29 30	86,991	-	13,293	-	-	40,423	140,707
Social and Family Services	Subtotut	30	00,771		13,273			10, 123	1 10,707
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	104,051	-	86,355	-	-	19,600	210,006
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Subtotal	35 36	104,051	-	86,355	-	-	19,600	210,006
	Subtotal	36	104,031	<u> </u>	80,333	-	-	19,000	210,006
Social Housing		90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27	2 072 057	425.040	4 000 430	47 407	43.304	472 450	2 944 005
Libraries		37 38	2,073,057 1,001,798	425,060	1,089,638	17,487 33,441	63,204	173,459 58,192	3,841,905 1,325,119
Other Cultural		39	115,183	-	96,923	4,480	-	- 58,000	158,586
	Subtotal	40	3,190,038	425,060	1,418,249	55,408	63,204	173,651	5,325,610
Planning and Development		f							
Planning and Development		41	626,613	-	393,760	-	-	-	1,020,373
Commercial and Industrial		42	24,976	-	120,811	5,000	-	-	150,787
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	939	-	-	-	-	939
		46	-	-	-	-	-	-	-
	Subtotal	-	651,589	939	514,571	5,000	-	-	1,172,099
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	11,303,455	425,999	5,788,179	3,768,975	151,687	-	21,438,295

Municipality

### ANALYSIS OF CAPITAL OPERATION

Halton Hills T

**5** 

For the year ended December 31, 1999.			
			1
			\$
		г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	2,330,236
Source of Financing			
Contributions from Own Funds Revenue Fund		٦	EE 000
Reserves and Reserve Funds		2	55,000 8,202,421
Reserves and Reserve Farins	Subtotal	4	8,257,421
		f	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		7	-
Ontario Financing Authority  Commercial Area Improvement Program		<u>,</u>	<u> </u>
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	_
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures	1	13	2,000,000
Sinking Fund Debentures	1	14	-
Long Term Bank Loans	1	15	-
Long Term Reserve Fund Loans	1	16	-
		17	-
Careta and Long Frankissansan	Subtotal * 1	18	2,000,000
Grants and Loan Forgiveness Ontario	2	20	571,200
Canada		21	1,400
Other Municipalities		22	-
	Subtotal 2	23	572,600
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets	2	25	76,289
Investment Income From Own Funds	2	26	-
Other		27	-
Donations	2	28	143,176
<del></del>	3	30	177,285
	3	31	-
		32	396,750
Total	l Sources of Financing 3	33	11,226,771
Applications Own Expenditures			
Short Term Interest Costs	3	34	-
Other	3	35	10,654,888
	Subtotal 3	36	10,654,888
Transfer of Proceeds From Long Term Liabilities to:		ſ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	213,230
Transfers to Reserves, reserve raines and the revenue raine		42	10,868,118
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	2	43 -	2,688,889
Amount Reported in Line 43 Analysed as Follows:		ľ	
Unapplied Capital Receipts (Negative)	4	44 -	3,241,853
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	490,433
		48	62,531
Total Unfinanced Capital Outlay (Unexpend	led Capital Financing) 💪	49 -	2,688,889
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-
			-

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пстрастсу		
	Halton Hills T	

**CAPITAL GRANTS** 

For the year ended December 31, 1999.

TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 1,400 283,312 Protection to Persons and Property Fire 194,637 Police Conservation Authority 44,192 Protective inspection and control **Emergency measures** Subtotal 238,829 Transportation services Roadways 533,501 7,463,260 Winter Control Transit 10 9,483 Parking 11 Street Lighting 6,192 12 Air Transportation 13 14 7,478,935 Subtotal 15 533,501 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 . Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 4,082 Cemeteries 28 29 4,082 Subtotal 30 Social and Family Services General Assistance 31 30,155 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 30,155 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 2,483,890 130,781 Libraries 38 37,699 Other Cultural 39 37,699 2,614,671 Subtotal 40 Planning and Development Planning and Development 41 4,904 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 4,904 Subtotal 47 Electricity 48 49 Gas Telephone 50 10,654,888 Total 51 571,200 1,400

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Halton Hills T

For the year ended December 31, 1999.

		1
		\$
General Government		-
Protection to Persons and Property Fire	;	2 -
Police	:	-
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		-
<i>5</i> ,	Subtotal	-
Transportation services		
Roadways	:	-
Winter Control	•	2,000,000
Transit	10	-
Parking	1'	-
Street Lighting	1:	-
Air Transportation	1:	-
	14	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	2,000,000
Storm Sewer System	11	-
Waterworks System	11	-
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	2	1 -
<del></del>	2:	
	Subtotal 2:	
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	2	7 -
Cemeteries	23	
	24	
	Subtotal 30	
Social and Family Services	5.55.5	
General Assistance	3.	
Assistance to Aged Persons	33	-
Assitance to Children	3:	
Day Nurseries	34	4 -
	3:	
	Subtotal 30	
Social Housing	90	
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	
Other Cultural	31	
Other editorial	Subtotal 40	
Planning and Development	Jud Cottat II.	
Planning and Development	4	2,376,000
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	
	4	
	Subtotal 4	
Electricity	3ubtotat 4.	
Gas	4	-
Gas Telephone	<del>4</del> ' 5(	
тетернопе		
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Halton Hills T

**8** 

			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		1	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	5,440,402
Less: All debt assumed by others :Ontario			-
:Schoolboards		6	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	1,084,938
	Subtotal	14	1,084,938
	Total	15	4,355,464
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -	21,405
Installment (serial) debentures		17	4,376,869
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
•		24	-
		_	\$
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 U.S. dollars		28	-
			\$
			27 410
3. Interest earned on sinking funds and debt retirement funds during the year		20	37,410
Own funds		29	_
Own funds Ontario Clean Water Agency - sewer		30	-
Own funds			-
Own funds Ontario Clean Water Agency - sewer - water		30 31	\$
Own funds Ontario Clean Water Agency - sewer - water		30	-
Own funds Ontario Clean Water Agency - sewer - water		30 31	\$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end		30 31 32	\$ 1,164,405 \$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		30 31	\$ 1,164,405
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end		30 31 32	\$ 1,164,405 \$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		30 31 32 33	\$ 1,164,405 \$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		30 31 32 33 34 35	\$ 1,164,405 \$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded		30 31 32 33 34 35 36	\$ 1,164,405 \$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency		30 31 32 33 34 35 36 37	\$ 1,164,405
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee		30 31 32 33 34 35 36	\$ 1,164,405 \$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		30 31 32 33 34 35 36 37	\$ 1,164,405
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 31 32 33 34 35 36 37 38	\$ 1,164,405 \$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		30 31 32 33 34 35 36 37 38 39 40	\$ 1,164,405 \$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		30 31 32 33 34 35 36 37 38 39 40 41	\$ 1,164,405 \$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)		30 31 32 33 34 35 36 37 38 39 40 41 42	\$ 1,164,405 \$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		30 31 32 33 34 35 36 37 38 39 40 41	\$ 1,164,405 \$

**ANALYSIS OF LONG TERM** 

For the year ended December 31, 1999.

Halton Hills T

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LIABILITIES AND COMMITMENTS

6. Ontario Clean Water Agency Provincial Projects total outstanding accumulated capital debt surplus (deficit) obligation charges \$ Water projects - for this municipality only 47 - share of integrated projects Sewer projects - for this municipality only 48 - share of integrated projects 7. 1999 Debt Charges 1 2 Ś Ś Recovered from the consolidated revenue fund general tax rates 275,000 150,060 805 134 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds 57,964 Recovered from unconsolidated entities - hydro 55 104,765 80,550 - gas and telephone 57 56 58 59 Total 78 380,570 288,708 Line 78 includes: Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from unconsolidated entities reserve funds principal interest principal interest principal interest 2000 61 290,869 137,754 155,000 110,240 21,405 28,420 2001 62 305,000 123,185 163,000 101,883 2002 63 321,000 107,173 172,000 92,562 2003 64 338,000 89,517 181,000 82,521 2004 355,000 69,238 192,000 71,798 2005 - 2009 65 767,000 72,500 1,137,000 173,871 2010 onwards 79 interest to be earned on sinking funds \* 69 Downtown revitalization program 70 2,376,869 599,367 2,000,000 632,875 21,405 28,420 \* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt \$ 2000 2001 73 130.498 2002 74 530,036 2003 75 560,513 2004 76 592,744 1,813,791 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest \$ Repayment of Provincial Special Assistance Other long term debt refinanced

Municipality	
	Halton Hills T

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1999.

	Baland begin of yo	ning	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	Ş		<b></b>	<b></b>	ş	<b>\$</b>	ş.	<b></b>	<b></b>	<b></b>	ş
Included in general tax rate for											
upper tier purposes											
General levy	1		17,128,158	181,759	17,309,917	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
-	7		1,776,120	18,681	1,794,801	-	-	-	-	-	-
-	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		334,826	-	334,826	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	19,239,104	200,440	19,439,544	19,104,718	-	334,826	-	19,439,544	-
			ī		Ī	ſ				T T	
Special purpose levies Water	43										
Transit	12	-	-	-	-	-	-	-	-	-	-
	13	-	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-	-
Cubbatal louised by tay under a special areas	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	_ [	307,360	-	307,360	307,360	-	-	-	307,360	
Direct water billings	20	-	-	-	-	-	-	_	-	-	<u>-</u>
Sewer surcharge on direct water billings	21	_	-		-	-	-	-		-	
	-	_					_				_
	21	-	- 19,546,464	200,440	19,746,904	19,412,078	-	334,826	-	19,746,904	1

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Municipality	
Halton Hills T	

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#### 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	-	13,871,079	193,874	-	14,064,953	14,026,804	38,149	-	14,064,953	•
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	39,805	386	-	40,191	39,854	337	-	40,191	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	4,332,666	36,499	-	4,369,165	4,363,024	6,141	-	4,369,165	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	205,453	849	-	206,302	205,618	684	-	206,302	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	18,449,003	231,608	_	18,680,611	18,635,300	45,311	-	18,680,611	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Halton Hills T

**10** 

			1 \$
Balance at the beginning of the year		1	10,488,872
Revenues  Contributions from revenue fund		2	2 712 07
Contributions from capital fund		3	3,713,975 206,129
Development Charges Act		67	3,604,09
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	192,15
Investment income - from own funds		5	-
- other		6	353,51
		9	1
		10	-
-		11	•
		12	-
	Total revenue	13	8,069,86
Expenditures			
Transferred to capital fund		14	8,202,42
Transferred to revenue fund		15	495,86
Charges for long term liabilities - principal and interest		16	57,96
<del></del>		63	-
		20	253,163
<del></del>		21	-
	Total expenditure	22	9,009,410
Balance at the end of the year for:			
Reserves		23	3,225,91
Reserve Funds		24	6,323,41
	Total	25	9,549,32
Analysed as follows:			.,
Reserves and discretionary reserve funds:			
Working funds		26	225,000
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	1,179,15
Sick leave		31	8,83
Insurance		32	39,03
Workers' compensation		33	20,00
Capital expenditure - general administration		34	670,87
- roads		35	161,87
- sanitary and storm sewers		36	72,53
- parks and recreation		64	-
- library		65	18,93
		66	9,71
- other cultural			-
- other cultural - water		38	
		38 39	•
<ul><li>water</li><li>transit</li><li>housing</li></ul>			-
- water - transit		39	
<ul><li>water</li><li>transit</li><li>housing</li><li>industrial development</li><li>other and unspecified</li></ul>		39 40 41 42	-
- water  - transit  - housing  - industrial development  - other and unspecified  Waterworks current purposes		39 40 41 42 49	-
<ul> <li>- water</li> <li>- transit</li> <li>- housing</li> <li>- industrial development</li> <li>- other and unspecified</li> </ul> Waterworks current purposes Transit current purposes		39 40 41 42 49 50	2,806,18
- water  - transit  - housing  - industrial development  - other and unspecified  Waterworks current purposes		39 40 41 42 49 50 51	2,806,18 - - -
- water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes		39 40 41 42 49 50 51 52	2,806,18 - - - - 227,93
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes		39 40 41 42 49 50 51 52 53	2,806,18 - - - - 227,93 14,28
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes		39 40 41 42 49 50 51 52	2,806,18 - - - - 227,93 14,28
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes Obligatory reserve funds:		39 40 41 42 49 50 51 52 53 54	2,806,18 - - - - 227,93 14,28 826,43
- water  - transit  - housing  - industrial development  - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes		39 40 41 42 49 50 51 52 53	2,806,18 - - - - 227,93 14,28 826,43 2,300,34
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		39 40 41 42 49 50 51 52 53 54 68 44	2,806,18 - 2,806,18 - - - 227,93 14,28 826,43 2,300,34 325,46
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		39 40 41 42 49 50 51 52 53 54	2,806,18 - 2,806,18 - - 227,93 14,28 826,43 2,300,34 325,46 630,28
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes Transit current purposes Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		39 40 41 42 49 50 51 52 53 54 68 44 46	2,806,18 - 2,806,18 - - 227,93 14,28 826,43 2,300,34 325,46 630,28
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		39 40 41 42 49 50 51 52 53 54 68 44 46 45	2,806,18 - 2,806,18 - - 227,93 14,28 826,43 2,300,34 325,46 630,28 12,44
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes Transit current purposes Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		39 40 41 42 49 50 51 52 53 54 68 44 46 45 47	2,806,18 - 2,806,18 227,93 14,28 826,43 2,300,34 325,46 630,28 12,44 -
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		39 40 41 42 49 50 51 52 53 54 68 44 46 45 47 48	2,806,18  - 2,806,18  - 227,93  14,28  826,43  2,300,34  325,46  630,28  12,44
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes Library current purposes  Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		39 40 41 42 49 50 51 52 53 54 68 44 46 45 47 48 55	2,806,18  - 2,806,18  - 227,93  14,28  826,43  2,300,34  325,46  630,28  12,44

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Halton Hills T

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				ili chartered banks
Cash		1	11,484,811	10,688,840
Accounts receivable				
Canada		2	198,482	
Ontario		3	531,474	
Region or county		4	1,135,724	
Other municipalities		5	1,600	
School Boards		6	331,697	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	232,540	business taxes
Taxes receivable				
Current year's levies		9	3,995,678	
Previous year's levies		10	780,360	-
Prior year's levies		11	472,872	58,720
Penalties and interest		12	581,259	22,702
Less allowance for uncollectables (negative)		13 -	50,000	- 25,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	226,463	portion of line 20
Capital outlay to be recovered in future years		19	4,355,464	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	283	-
	Total	21	24,278,707	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Halton Hills T	

For the year ended December 31, 1999.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	2	,	
- capital - Ontario	2		
- Canada	2		
- Canada - Other	2		
Accounts payable and accrued liabilities	2	-	
Canada	2	40,767	
Ontario	2		
Region or county	2	, , , , , , , , , , , , , , , , , , ,	
Other municipalities	2		
School Boards	3		
Trade accounts payable	3	, ,	
Other	3	,	
Other current liabilities	3	2,990,787	
et long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	2,376,000	
- special area rates and special charges	3	-	
- benefitting landowners	3		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3	-	
Recoverable from unconsolidated entities	3		
Less: Own holdings (negative)	4	, , , , , , , , , , , , , , , , , , ,	
eserves and reserve funds	4		
ccumulated net revenue (deficit)		7,617,621	
General revenue	4	99,998	
Special charges and special areas (specify)			
-	4	4,432	
	4	-	
	4	-	
-	4	-	
Consolidated local boards (specify)			
Transit operations	4	-	
Water operations	4	-	
Libraries	4	18,441	
Cemetaries	5		
Recreation, community centres and arenas	5	1 -	
	5	28,898	
<del></del>	5		
<u></u>	5		
	5		
Region or county	5		
School boards	5		
nexpended capital financing / (unfinanced capital outlay)	5. T-4-1		
	Total 5	24,278,707	

Municipality

Halton Hills T

#### STATISTICAL DATA

For the year ended December 31, 1999.

For the year ended December 31, 1999.		
		1
Number of continuous full time employees as at December 31		
Administration	1	12
Non-line Department Support Staff Fire	2	39
	3	14
Police Transit	5	-
Public Works	6	49
Health Services	7	-
Homes for the Aged	8	
Other Social Services	9	1
Parks and Recreation	10	32
Libraries	11	7
Planning	12	11
	Total 13	165
	continuous full time employees	
	D	her
2. Total and additional district the consequent		2 \$
2. Total expenditures during the year on:		2,609,171
Wages and salaries Employee benefits	14 7,254,272 15 1,199,500	244,600
Employee benefits		
		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16 4	7,727,355
Previous years' tax	17	4,130,969
Penalties and interest	18	745,821
		2,604,145
Discounts allowed  Tax adjustments under section 421, 441 and 442 of the Municipal Act	20	-
- recoverable from general municipal accounts	25	51,961
- recoverable from upper tier	90	178,577
- recoverable from school boards	91	534,288
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	94	-
	2	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts	%	
- recoverable from upper tier	95 -   96 -	-
- recoverable from school boards	97 -	
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
<del></del>	80	374,485
	Total reductions 29 5	3,743,456
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
		1
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)		9,990,305
Due date of last installment (YYYYMMDD)		9,990,428
Final billings: Number of installments	34	
Due date of first installment (YYYYMMDD)		9,990,628
Due date of last installment (YYYYMMDD)		\$
Supplementary taxes levied with 2000 due date	37	-
5. Projected capital expenditures and long term  financing requirements as at December 31		
5. Projected capital expenditures and long term financing requirements as at December 31	long term financing requirements	
		t not yet
	approved by submitted but not forecasi gross the O.M.B. yet approved by submitte	ed to the
	approved by submitted but not forecast gross the O.M.B. yet approved by submitted expenditures or Concil O.M.B. or Council O.M.B. or	ed to the r Council
financing requirements as at December 31	approved by submitted but not forecast the O.M.B. yet approved by submitte expenditures or Concil O.M.B. or Council O.M.	ed to the
financing requirements as at December 31	approved by submitted but not forecast the O.M.B. yet approved by submitte expenditures or Concil O.M.B. or Council O.M.	ed to the r Council
financing requirements as at December 31  Estimated to take place	approved by submitted but not forecast the O.M.B. yet approved by submitted submitted but not forecast yet approved by submitted of O.M.B. or Council O.M.B.	ed to the r Council 4
Financing requirements as at December 31  Estimated to take place in 2000 in 2001 in 2002	approved by the O.M.B.   submitted but not yet approved by   submitted but not yet approved by   Submitted   O.M.B. or Council   O.M.B. or Counc	ed to the r Council 4 5
financing requirements as at December 31  Estimated to take place in 2000 in 2001 in 2002 in 2003	approved by the O.M.B.   submitted but not yet approved by O.M.B. or Council O.M.B	ed to the r Council  4  5
financing requirements as at December 31  Estimated to take place in 2000 in 2001 in 2002	approved by the O.M.B.   submitted but not yet approved by   submitted but not yet approved by   Submitted   O.M.B. or Council   O.M.B. or Counc	ed to the r Council 4 5

Municipality

Halton Hills T

STATISTICAL DATA

For the year ended December 31, 1999.

			=	balance of fund	loans outstanding
				1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	1,983	1,983
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>				
		number of residential	1999 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	
	51 <u>L</u>	number of	1999 billings		
		residential	residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer	44		s -	Ś	
In this municipality In other municipalities (specify municipality)	44	<u> </u>	-	-	
-	45	-	-	-	-
	46	-	-	-	-
<del>-</del>	47 48	-	-		-
<del></del>	65	<u> </u>	-	-	<u> </u>
	L		<u> </u>	water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
			-		
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	from this	total municipal	computer
	г	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	4
name of joint boards					
	53		-	-	
	54	-	-		-
 	<u> </u>	-	-	-	
  	54 55	-	-	-	-
	54 55 56		-	-	-
	54 55 56	: : :	-	-	-
	54 55 56	tile drainage,	-	-	-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,			-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity		other	
	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ - 2,008,000	total  3 \$ 30,900 2,008,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total  3 \$ 30,900 2,008,000 2,000,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 30,900	other submitted to O.M.B.	other submitted to Council  4 \$ - 2,008,000 2,000,000 8,000	total  3 \$ 30,900 2,008,000 2,000,000 8,000 30,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$ 2,008,000 2,000,000 8,000	total  3 \$ 30,900 2,008,000 2,000,000 8,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 30,900	other submitted to O.M.B.	other submitted to Council  4 \$ - 2,008,000 2,000,000 8,000	total  3 \$ 30,900 2,008,000 2,000,000 8,000 30,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 30,900	other submitted to O.M.B.	other submitted to Council  4 \$ - 2,008,000 2,000,000 8,000	total  3 \$ 30,900 2,008,000 2,000,000 8,000 30,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 30,900 2001	other submitted to 0.M.B.  2	other submitted to Council  4 \$	total  3 \$ 30,900 2,008,000 2,000,000 8,000 30,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 30,900	other submitted to O.M.B.	other submitted to Council 4 \$ - 2,008,000 2,000,000	total  3 \$ 30,900 2,008,000 2,000,000 8,000 30,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 30,900	other submitted to 0.M.B.  2	other submitted to Council  4 \$ - 2,008,000 2,000,000 8,000	total  3 \$ 30,900 2,008,000 2,000,000 8,000 30,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 30,900	other submitted to 0.M.B.  2	other submitted to Council  4 \$ - 2,008,000 2,000,000 8,000	total  3 \$ 30,900 2,008,000 2,000,000 8,000 30,900  2004 5 \$ 23,700,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 30,900	other submitted to 0.M.B.  2	other submitted to Council  4 \$ - 2,008,000 2,000,000 8,000	total  3 \$ 30,900 2,008,000 2,000,000 8,000 30,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 30,900	other submitted to 0.M.B.  2	other submitted to Council  4 \$  2,008,000 2,000,000 8,000  2003 4 \$ 23,200,000	total  3 \$ 30,900 2,008,000 2,000,000 8,000 30,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 30,900	other submitted to 0.M.B.  2	other submitted to Council 4 \$	total  3 \$ 30,900 2,008,000 2,000,000 8,000 30,900

#### **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
			1	2	3	4	5
				\$	\$	\$	
	37	1	Hour	67	145	774,909	Min Day T
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18 19					
		20					
	Subtotal	20				774,909	
All other user fees	Subtotal	22				3,100,139	
All other user rees	Total	23				3,875,048	
		_3			l	5,5.5,610	