MUNICIPAL CODE: 24009

MUNICIPALITY OF: Milton T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality Milton T

Upper School Total Tier Board Own Revenue Purposes Purpose Purposes \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 47,960,420 9,958,941 16,872,377 21,129,102 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 16,872,377 21,129,102 9,958,941 Subtotal 47,960,420 PAYMENTS IN LIEU OF TAXATION Canada 67,532 16,165 51,367 Canada Enterprises Ontario The Municipal Tax Assistance Act 205,228 134,856 70,372 78,900 31,844 47,056 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 43,148 16,316 26,832 303,910 73,262 567 230,081 Ontario Hydro 13 2,804 Liquor Control Board of Ontario 14 8,177 5,373 15 105,796 64,435 41,361 Municipal enterprises 16 Other municipalities and enterprises 17 223,302 53,539 169,763 16,883 Subtotal 18 1,035,993 379,474 639,636 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 1,375,001 1,375,001 62 320,000 320,000 Special Transition Assistance 63 Special Circumstances Fund 64 Municipal Restructuring Fund 65 61 Subtotal 1,695,001 1,695,001 69 REVENUES FOR SPECIFIC FUNCTIONS 29 130,654 130,654 Ontario specific grants Canada specific grants 30 54,791 54,791 Other municipalities - grants and fees 31 Fees and service charges 32 2,523,777 2,523,777 Subtotal 2,709,222 2,709,222 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 1,030,847 1,030,847 Rents, concessions and franchises 36 22,451 22,451 37 90,334 90,334 Penalties and interest on taxes 668,494 668,494 38 Investment income - from own funds 39 609,473 609,473 40 70 32,315 32,315 **Donations** 5,863 5,863 42 Sales of publications, equipment, etc Contributions from capital fund 43 Contributions from reserves and reserve funds 377,533 377,533 Contributions from non-consolidated entities 45 Provincial Offences Act (POA) 71 46 47 48 2,837,310 2,837,310 Subtotal 50

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Milton T

2LT - OP

	the year ended December 31, 1999.						41
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	General General	CU	Commercial - Excess Land Commercial - Vacant Land	0	10,294,393 4,620,000	0.284035 0.284035	29,240 13,122
1	General	CT	Commercial - Full Occupied	0	272,717,501	0.405765	1,106,592
1	General	FT	Farmland - Full Occupied	0	85,352,333	0.069647	59,445
1	General	GT	Parking Lot - Full Occupied	0	139,000	0.405765	564
1	General General	IT IU	Industrial - Full Occupied Industrial - Excess Land	0	80,278,695 8,265,722	0.657442 0.427337	527,786 35,322
1	General	IX	Industrial - Vacant Land	0	30,546,028	0.427337	130,534
1	General	LT	Large Industrial - Full Occupied	0	70,847,195	0.657442	465,779
1	General	MT	Multi-Residential - Full Occupied	0	46,502,560	0.680844	316,610
1	General General	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	38,492,000 1,796,393,408	0.295778 0.278589	113,851 5,004,554
1	General	ST	Shopping Centre - Full Occupied	0	26,592,235	0.405765	107,902
1	General	SU	Shopping Centre - Excess Land	0	875,490	0.284035	2,487
1	General	TT	Managed Forest - Full Occupied	0	5,465,765	0.069647	3,807
20	other area rates	CU	Commercial - Excess Land Commercial - Vacant Land	0	8,336,443 629,000	0.042015 0.042015	3,503 264
20	other area rates other area rates	CT	Commercial - Full Occupied	0	191,620,935	0.042013	115,013
20	other area rates	GT	Parking Lot - Full Occupied	0	139,000	0.060021	83
	other area rates	IX	Industrial - Vacant Land	0	4,617,470	0.063212	2,919
20	other area rates	IU	Industrial - Excess Land	0	4,784,137	0.063212	3,024
20	other area rates other area rates	IT LT	Industrial - Full Occupied Large Industrial - Full Occupied	0	65,453,255 59,760,540	0.097249	63,653 58,117
20	other area rates	MT	Multi-Residential - Full Occupied	0	3,114,560	0.10071	3,137
20	other area rates	PT	Pipeline - Full Occupied	0	6,163,000	0.043752	2,696
20	other area rates	RT	Residential/Farm - Full Occupied	0	1,046,003,615	0.041209	431,048
20	other area rates other area rates	ST SU	Shopping Centre - Full Occupied Shopping Centre - Excess Land	0	26,039,505 788,500	0.060021 0.042015	15,629 331
20	other area rates	30	Shopping Centre - Excess Land	0	768,300	0.042013	331
-							
<u> </u>				-			
		 					
<u> </u>		-		-			
 							
<u> </u>		-		-			
-		-		1			
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Milton T

2LT - OP

1,173,457

9,958,941

For the year ended December 31, 1999.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
-							
3300		_	Total supplementary taxes				140 /
4000			Subtotal levied by tax rate				168,4 8,785,4
+000			Subtotal levied by tax rate				0,703,40
2200 1	ocal Improvements						
	ewer and water service charges						
	ewer and water service charges						
	ire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Vaste management collection charges						
	Business improvement area						131,3
	tailway rights-of-way						39,8
	Itility transmission and utility corridors						1,002,2
3000 3000							1,002,2
600							
3400							4 472 4

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

пісіранту	
	Milton T

For the	year ended December 31, 1999.					1	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General	СТ	Commercial - Full Occupied	0	272,717,501	0.777574	2,120,580
	General	CU	Commercial - Excess Land	0	10,294,393	0.544302	56,033
1	General General	CX	Commercial - Vacant Land	0	4,620,000	0.544302 0.133466	25,147
1	General		Farmland - Full Occupied Parking Lot - Full Occupied	0	85,352,333 139,000	0.777574	113,916 1,081
	General	IX	Industrial - Vacant Land	0	30,546,028	0.818913	250,145
1	General	IU	Industrial - Excess Land	0	8,265,722	0.818913	67,689
1	General	IT	Industrial - Full Occupied	0	80,278,695		1,011,406
1	General	LT	Large Industrial - Full Occupied	0	70,847,195	1.259868	892,581
1	General	MT	Multi-Residential - Full Occupied	0	46,502,560	1.304712	606,724
1	General		Pipeline - Full Occupied	0	38,492,000	0.566804	218,174
1	General		Residential/Farm - Full Occupied	0	1,796,393,408	0.533865	9,590,316
	General General		Shopping Centre - Excess Land	0	875,490 26,592,235	0.544302	4,765
	General		Shopping Centre - Full Occupied Managed Forest - Full Occupied	0	5,465,765	0.777374	206,774 7,295
	garbage collection		Commercial - Full Occupied	0	195,092,350	0.082497	160,945
	garbage collection	CX	Commercial - Vacant Land	0	629,000	0.057748	363
14	garbage collection	CU	Commercial - Excess Land	0	8,336,443	0.057748	4,814
	garbage collection	GT	Parking Lot - Full Occupied	0	139,000	0.082497	115
	garbage collection	IU	Industrial - Excess Land	0	4,784,137	0.086883	4,157
	garbage collection		Industrial - Vacant Land	0	4,617,470	0.086883	4,012
	garbage collection		Industrial - Full Occupied	0	65,867,765	0.133666	88,043
	garbage collection	LT	Large Industrial - Full Occupied	0	59,760,540	0.133666	79,880
	garbage collection garbage collection	MT PT	Multi-Residential - Full Occupied Pipeline - Full Occupied	0	3,114,560 6,163,000	0.138424	4,311 3,706
	garbage collection		Residential/Farm - Full Occupied	0	1,079,179,675	0.056641	611,258
	garbage collection		Shopping Centre - Full Occupied	0	26,039,505	0.082497	21,482
	garbage collection		Shopping Centre - Excess Land	0	788,500	0.057748	455
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·							

2LT - UP

ANALYSIS	OF	TAXATION	-	UPPER
TIFR PLIRE	POS	FS		

unicipality	
	Milton T

2LT - UP

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	1 2	3	4	5	7	8	9
3300			Total supplementary taxes				316,133
4000			Subtotal levied by tax rate				16,472,300
2200	Local Improvements					_	
2300	Sewer and water service charges					Ī	
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						76,397
3500	Utility transmission and utility corridors						323,680
3000							
3600						ſ	
3100			Subtotal special charges on tax bill				400,077
3200			Total upper tier purpose taxation				16,872,377

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

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	Ī	0.414000	7,437,069	5,763,996	19,351	1,628,140	25,582			
- farmland pending development -		0.414000	-	-	-	-	-			
- farmland pending development -		0.414000	-	-	-	-	-			
Multi-residential -general		0.414000	192,521	162,265	165	29,327	764			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.103500	88,340	78,308	-	8,240	1,792			
Managed Forest		0.103500	5,657	4,772	-	867	18			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	7,723,587	6,009,341	19,516	1,666,574	28,156			
Subtotal Commercial			6,411,865	4,314,031	-	2,020,892	76,942			
Subtotal Industrial			5,876,918	3,954,108	-	1,852,287	70,523			
Pipeline	Г	1.534100	590,505	397,304	_	186,115	7,086			
Other	ŀ	-	-	-	-	-				
Supplementary Taxes	L		334,547	263,793	271	68,452	2,031			
Subtotal levied by tax rate			20,937,422	14,938,577	19,787	5,794,320	184,738			
Railway rights-of-way		Г	191,680	128,967		60,412	2,301			
Utility transmission / distribution corridor			-	-	-	-	-			
			-	-	-	-	-			
Subtotal special charges on tax bills			191,680	128,967	-	60,412	2,301			
Total school board purposes			21,129,102	15,067,544	19,787	5,854,732	187,039			

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

pality		
	Milton 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	15,956	-	-	92,603
Protection to Persons and Property						
Fire		2	-	-	-	120,104
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5			-	· .
Emergency measures		6		-	-	
	Subtotal	7	-	-	-	120,104
Transportation services						
Roadways		8	-	-	54,791	237,168
Winter Control		9	-	-	-	-
Transit		10	-	-	-	46,160
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15		-	- 54,791	283,328
Environmental services	Subtotat		-	-	34,791	263,326
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	-	_	_
Public Health Inspection and Control		25	-	-	-	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34		-	-	<u> </u>
		35	-		-	
	Subtotal	36	-	-	-	-
	V					
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	27,511	-	-	1,774,702
Libraries		38	87,187	-	-	9,103
Other Cultural		39	-	-	-	-
Planet and Park	Subtotal	40	114,698	-	-	1,783,805
Planning and Development Planning and Development		41	_	-	_	237,157
Commercial and Industrial		42	-	-	-	237,157
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	6,781
		46	-	-	-	
	Subtotal	47	-	-	-	243,938
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Tatal	50 51	130,654	-	- 54,791	2,523,777
	Total	51	130.654	-	54 /91	4.543.///

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Milton 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	1,476,957	740,662	1,069,450	1,200,131	-	-	4,487,200
Protection to Persons and Property	_							
Fire	2	, ,	-	353,470	428,777	-	-	1,980,495
Police Conservation Authority	3	-	-	-		-	<u>-</u>	-
Protective inspection and control	5	173,761	-	104,340			-	278,101
Emergency measures	6		_	-	-	-	-	-
	Subtotal 7	1,372,009	-	457,810	428,777	-	-	2,258,596
Transportation services								
Roadways	8	700,524	-	1,283,677	1,534,730	-	-	3,518,931
Winter Control	9		-	552,077	-	-	-	698,665
Transit	10	-	-	351,741	-	-	-	351,741
Parking	11	650	-	9,965	-	-	-	10,615
Street Lighting	12	-	-	223,022	-	-	-	223,022
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
Forder was and a condess	Subtotal 15	847,762	-	2,420,482	1,534,730	-	-	4,802,974
Environmental services Sanitary Sewer System	16	_	_	_	-	_	-	_
Storm Sewer System	17		_	-	-	-	-	_
Waterworks System	18		-	-	-	-	-	_
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	-	-	-	-	-
Health Services Public Health Services	•							
Public Health Inspection and Control	24 25		-	-		-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31		-	-	-	5,129	-	5,129
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34 35		-	-	-	-	-	-
	Subtotal 36		-	-	-	5,129	-	5,129
						2,121		2,121
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								_
Parks and Recreation	37		-	1,170,469	878,270	9,620	-	3,904,422
Libraries Other Cultural	38 39		-	337,909	59,180	6 926	<u> </u>	1,250,891
other Cuttural	Subtotal 40		-	1,508,378	937,450	6,926 16,546	-	6,926 5,162,239
Planning and Development	Judicial 40	2,077,003	-	1,300,370	737,430	10,540	-	3,102,239
Planning and Development	41	776,528	-	107,545	12,082	-	-	896,155
Commercial and Industrial	42	76,125	-	103,052	16,591	-	-	195,768
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	2,404	-	-	-	3,192
Tile Drainage and Shoreline Assistance	45	<u> </u>	6,781	-	-	-	-	6,781
	46			-	-	-	-	-
	Subtotal 47		6,781	213,001	28,673	-	-	1,101,896
Electricity	48		-	-	-	-	-	-
Gas	49 50			-	-	-	-	-
Telephone			-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Milton T

5

For the year ended December 31, 1999. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 269,660 Source of Financing Contributions from Own Funds Revenue Fund 1,596,801 Reserves and Reserve Funds 2,957,628 Subtotal 4,554,429 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 Propery Assistance Programs 12 1,149,348 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 1,149,348 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 3.000 28 Donations 1,766,169 30 158,283 31 Subtotal 32 1,927,452 Total Sources of Financing 33 7,631,229 Applications Own Expenditures Short Term Interest Costs 34 Other 35 6,317,798 Subtotal 6,317,798 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 128,285 **Total Applications** 42 6,446,083 915,486 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) 915,486 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) 49 915,486 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ипісіранту		
	Milton T	

For the year ended December 31, 1999.

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			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	602,718
Protection to Persons and Property						
Fire		2	•	-	-	468,066
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
. 5,	Subtotal	7	-	-	-	468,066
Transportation services						
Roadways		8	-	-	-	2,344,600
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14		-	-	
	Subtotal	15	-	-	-	2,344,600
Environmental services	Subtotal	13	-	-	-	2,344,000
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		26	-	-		-
Ambulance Services		27				_
Cemeteries		28	-	-	-	_
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Hausing		90		-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	_	-	_	2,240,873
Libraries		38	-	-	_	144,063
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,384,936
Planning and Development Planning and Development		41			-	517,478
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	•	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	517,478
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	6,317,798

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Milton T

For the year ended December 31, 1999.

			1 \$
General Government		<u> ا</u>	
Protection to Persons and Property		1	<u> </u>
Fire		2	-
Police		3	229,451
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Fransportation services Roadways			220 45
Winter Control		8	1,831,25
Transit		0	1,031,23.
Parking		1	<u> </u>
Street Lighting		2	<u> </u>
Air Transportation		3	
		4	<u>-</u>
		5	_
Environmental services	Subtotu	`	
Sanitary Sewer System	1	6	1,831,25
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	.0	=
Pollution Control	2	:1	-
	2	.2	-
	Subtotal 2	.3	-
Health Services			
Public Health Services		4	-
Public Health Inspection and Control		.5	-
Hospitals		.6	-
Ambulance Services		.7	-
Cemeteries		.8	-
		.9	-
Social and Family Services	Subtotal	'	-
General Assistance	3	1	_
Assistance to Aged Persons		2	<u> </u>
Assitance to Children		3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Social Housing	9	0	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	1,230,392
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	1,230,392
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	24 901
		6	34,892
Flortricity		7	24.000
Electricity		.9	34,892
Gas Felephone		0	-
I CICDITOTE	3	٠-۱	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Milton T

Total

45 -

For the year ended December 31, 1999.

			1
		_	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	3,325,988
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	61	8_	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	٩-	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	3,325,988
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	
Installment (serial) debentures		16 17	3,325,988
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)		Γ	
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	-
			\$
2 leksant samed as deline for dear delike astronom to for de desire at a			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ontario Clean Water Agency - sewer		30	_
- water		31	_
		<u>L</u>	
4. Actuarial balance of own sinking funds at year end		32	\$.
4. Actualial balance of Own shiking funds at year end		32	
			\$
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 Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Ī	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
		43	-
		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Milton T

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				Ī	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	i	-	-
- share of integrated projects				49	÷	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						40.4.400	0.40.000
- general tax rates					50	491,630	249,032
- special are rates and special charges					51		
- benefitting landowners					52	3,694	3,087
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					==		
					55 57	-	-
- gas and telephone						-	-
					56	-	-
-					58	-	-
					59	-	-
				Total	78	495,324	252,119
						1	
Line 78 includes: Financing of one-time real estate purchase					00	_	
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			a from the	recovers	hle from		ble from
		recoverable consolidated r	e from the revenue fund		ible from e funds		ible from ited entities
	_						
	- Г	consolidated r	revenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000	61	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
2000 2001	61 62	consolidated r principal 1 \$ 626,011	revenue fund interest 2 \$ 240,228	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated r principal 1 \$ 626,011 676,026	2 \$ 240,228 188,064	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2001	62	consolidated of principal 1 \$ 626,011 676,026 459,234	2 \$ 240,228 188,064 130,584	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 5
2001 2002 2003	62 63	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734	2 \$ 240,228 188,064 130,584 94,343	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2001 2002 2003 2004	62 63 64	consolidated of principal 1 \$ \$ 626,011 676,026 459,234 439,734 274,909	2 \$ 240,228 188,064 130,584 94,343 66,382	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	2 \$ 240,228 188,064 130,584 94,343 66,382 113,011 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated of principal 1 \$ \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 626,011 676,026 459,234 439,734 274,909 850,074	revenue fund interest 2 \$ 240,228 188,064 130,584 94,343 66,382 113,011	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	Milton T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

	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	15,172,620	316,133	15,488,753			_	-		
Special pupose levies Water rate	2	-	-	-	_	_	_		-	
Transit rate	3	-	-	-	-	-	-	-	-	_
Sewer rate	4	<u>-</u>	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	983,547	-	983,547	-	-	-	-	-	-
-	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	379,474	-	379,474	-	-	-	-	-	-
Subtotal levied by tax rate general 1	-	16,535,641	316,133	16,851,774	16,472,300	-	379,474	-	16,851,774	-
				T	1	T				
Special purpose levies Water 1	12	-	-	-	-	-	-	-	-	-
Transit 1	13	-	-	-	-	-	-	-	-	-
Sewer 1	14	-	-	-	-	-	-	-	-	-
Library 1	15	-	-	-	-	-	-	-	-	-
1	16	-	-	-	-	-	-	-	-	-
1	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas 1	-	-	-	-	-	-	-	-	-	-
			т	1	1	т			, , , , , , , , , , , , , , , , , , , 	
1.	-	400,077	-	400,077	400,077	-	-	-	400,077	-
<u>-</u>	20 -	-	-	-	-	-	-	-	-	-
_	-	-	-	- 47.254.054	-	-		-	- 47.254.054	-
Total region or county 2	-	16,935,718	316,133	17,251,851	16,872,377	-	379,474	-	17,251,851	-

Municipality	
	Milton T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	14,818,134	263,793	-	15,081,927	15,067,544	14,383	-	15,081,927	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	19,648	271	=	19,919	19,787	132	-	19,919	
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	5,788,648	68,452	-	5,857,100	5,854,732	2,368	-	5,857,100	-
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	185,008	2,031	-	187,039	187,039	-	-	187,039	•
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	20,811,438	334,547	-	21,145,985	21,129,102	16,883	=	21,145,985	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Milton T

For the year ended December 31, 1999	9.		
			1 \$
Balance at the beginning of the year		1	8,366,0
Revenues Contributions from revenue fund			2 522 0
		2	2,532,9
Contributions from capital fund Development Charges Act		3 67	128,2 662,9
Lot levies and subdivider contributi	ions	60	002,9
Recreational land (the Planning Act		61	3,4
Investment income - from own fund		5	-
- other		6	133,3
		9	2,536,4
		10	315,8
		11	384,4
		12	
	Total revenue	13	6,697,6
xpenditures			
Transferred to capital fund		14	2,957,6
Transferred to revenue fund		15	377,5
Charges for long term liabilities - pr	rincipal and interest	16	
		63	910,0
		20	1
	Total expenditure	21	4 2 45 3
	rotat experiuture	22	4,245,3
alance at the end of the year for:			
Reserves		23	9,555,7
Reserve Funds		24	1,262,5
	Total	25	10,818,3
Analysed as follows; Reserves and discretionary reserve fu	unds.		
Working funds	411451	26	600,0
Contingencies		27	1,111,5
		-	
Ontario Clean Water Agency funds f - sewer	for renewals, etc	28	_
- water		29	
Replacement of equipment		30	2,354,3
Sick leave		31	2,331,3
Insurance		32	273,6
Workers' compensation		33	- , .
Capital expenditure - general admir	nistration	34	2,117,2
- roads		35	818,2
- sanitary an	nd storm sewers	36	
- parks and r	recreation	64	202,9
- library		65	
- other cultu	ıral	66	
- water		38	
- transit		39	
- housing		40	
- industrial c	development	41	
- other and ι	unspecified	42	1,347,8
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	77,7
		52	40,0
		53	2,536,4
 Obligatory reserve funds:		54	
Development Charges Act		68	- 854,8
Lot levies and subdivider contributi	ions	44	00.,
Recreational land (the Planning Act		46	41,3
Parking revenues		45	151,8
Debenture repayment		47	
Exchange rate stabilization		48	
		55	
		[
		56	
 		56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Milton T	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			-	in chartered bank
Cash		1	-	
Accounts receivable				
Canada		2	89,496	
Ontario		3	2,629,533	
Region or county		4	98,963	
Other municipalities		5	23,997	
School Boards		6	2,945	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,597,922	business taxes
Taxes receivable				
Current year's levies		9	1,528,911	
Previous year's levies		10	1,035,290	
Prior year's levies		11	899,680	
Penalties and interest		12	614,232	
Less allowance for uncollectables (negative)		13 -	103,053	
Investments				
Canada		14	-	
Provincial		15	2,125,121	
Municipal		16	4,029,740	
Other		17	2,143,210	
Other current assets		18	409,469	portion of line 2
apital outlay to be recovered in future years		19	3,325,988	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	80,604	
	Total	21	20,532,047	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Milton T	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	1,470,760	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	185,827	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	35	-	
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	10,818,326	
Accumulated net revenue (deficit) General revenue	42	202,076	
Special charges and special areas (specify)			
	43		
	44	· · · · · · · · · · · · · · · · · · ·	
	45		
	46	-	
Consolidated local boards (specify) Transit operations	/-	,	
·	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
Pogian or county	55		
Region or county	56 57		
School boards			
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 56		
	Total 59	20,532,047	

Municipality

Milton T

STATISTICAL DATA

For the year ended December 31, 1999.

1 Number of continu	uous full time employees as at December 31					1
Administration	adus full tillle employees as at betember 31				4	7
	nt Support Staff				2	7 42
Non-line Departmer Fire	nt support stair				2	15
Police					4	-
Transit					5	
Public Works					6	24
Health Services					7	
Homes for the Aged	4				8	
Other Social Service					9	-
Parks and Recreation					10	14
Libraries					11	10
Planning					12	8
, J				Total	13	120
				Total	continuous full	120
					time employees	
					December 31	other
2 Total expenditure	s during the year on				1 \$	2 \$
2. Total expenditure	s during the year on.			14	4,826,396	1,830,964
Wages and salaries						237,536
Employee benefits				15	626,144	237,536
						1 \$
2 Padardana (64-)						ş
	roll during the year (lower tier municipalities only)				44	44,055,499
Cash collections:	Current year's tax Previous years' tax				16 17	4,337,815
	Penalties and interest				18	575,477
	renactes and interest			Subtotal	19	48,968,791
Discounts allowed					20	-
	nder section 421, 441 and 442 of the Municipal Act					
- recoverable f	from general municipal accounts				25	8,155
- recoverable f	from upper tier				90	16,849
- recoverable f	from school boards				91	13,880
Transfers to tax sale	e and tax registration accounts				26	-
The Municipal Elder	rly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	come seniors and disabled persons under various Acts					
- deferrals	73 of the Municipal Act					
					92	-
- cancellations	;				93	-
- other					94	-
Rebates to eligible cha	arities under section 442.1 of the Municipal Act				%	
- recoverable f	from general municipal accounts			95	-	-
- recoverable f	from upper tier			96	-	-
- recoverable f	from school boards			97	-	-
	442.2 of the Municipal Act					
- commercial prope					98	-
- industrial properti	ies				99	-
			Tatal and actions		80	- 40 007 (75
			Total reductions		29	49,007,675
Amounts added to the	tax roll for collection purposes only				30	41,276
Business taxes written	off under subsection 441(1) of the Municipal Act				81	-
						1
4 Tax due dates for	1999 (lower tier municipalities only)					
	Number of installments				31	2
	Due date of first installment (YYYYMMDD)				32	19,990,305
	Due date of last installment (YYYYMMDD)				33	19,990,430
Final billings:	Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,990,630
	Due date of last installment (YYYYMMDD)				36	19,990,930
						\$
Supplementary taxe	es levied with 2000 due date				37	-
	expenditures and long term nents as at December 31					
anenig requiren				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
1			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	4			
Estimated to take plac	re		1 \$	2 \$	\$	4 \$
Estimated to take plac	re	58		2 \$ 2,001,000		
	re	58 59	\$	\$	\$	\$
in 2000	re	ŀ	\$ 6,471,200	\$ 2,001,000	\$ -	\$
in 2000 in 2001	re	59	\$ 6,471,200 19,413,475	\$ 2,001,000 -	\$ - 3,559,350	\$ - -
in 2000 in 2001 in 2002	re	59 60	\$ 6,471,200 19,413,475 10,436,000	\$ 2,001,000 - -	\$ - 3,559,350 2,509,100	\$ - -

Municipality
Milton T

CTAT	гіст		DATA	
SIAI	151	IL.AL	DAIA	

For the year ended December 31, 1999.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	3,987	1,200
7. Analysis of direct water and sewer billings as at December 31		ı	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
-		43 64	· ·	-	-	
.		04				<u> </u>
			number of residential	1999 billings residential	all other	computer use
		_	units	units	properties	only 4
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
-		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
		-	\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					9.4	2.070.222
Loans of advances due to reserve funds as at December 31					84	2,079,222
10. Joint boards consolidated by this municipality						
10, Joint Boards Consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	
name of joint boards						
		53 54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1998 Approved in 1999		67 68	-	-	900,000 2,370,000	900,000 2,370,000
Financed in 1999		69	-	-	1,160,000	1,160,000
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999		71	-	-	2,110,000	2,110,000
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
·	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 19,885,0	000	20,300,000	21,000,000	21,650,000	22,200,000
			.,,	-,0,000	.,5,000	,_00,000
13. Municipal procurement this year						-
					1	2 \$
Total construction contracts awarded				85	18	2,649,189
Construction contracts awarded at \$100,000 or greater				86	7	2,212,921

ANALYSIS OF USER FEES

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Municipality

Milton T

For the year ended December 31, 1999.

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
			\$	\$	\$	
		1			106,153	0
		2			917,775	0
		3			760,744	0
		4			206,716	
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		14				
		15	+			
		16				
		17				
		18	1			
		19				
		20				
	Subtotal	21		1	1,991,388	
All other user fees		22			532,389	
	Total	23			2,523,777	