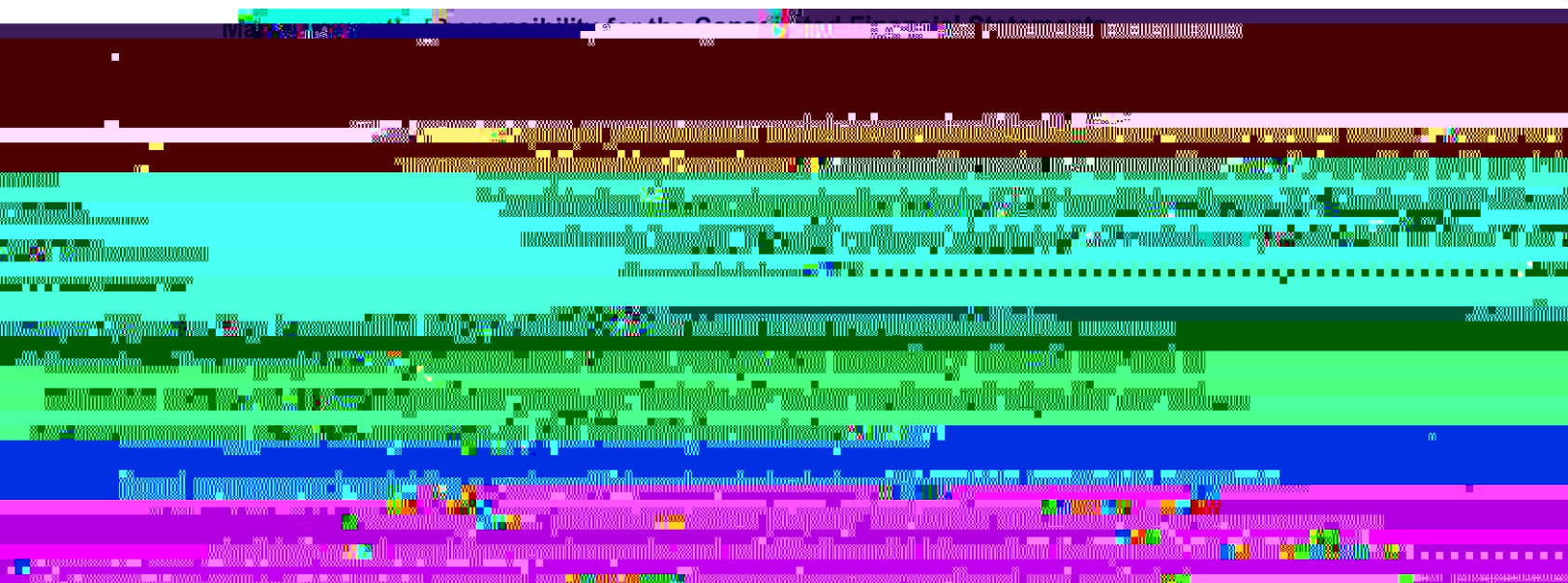
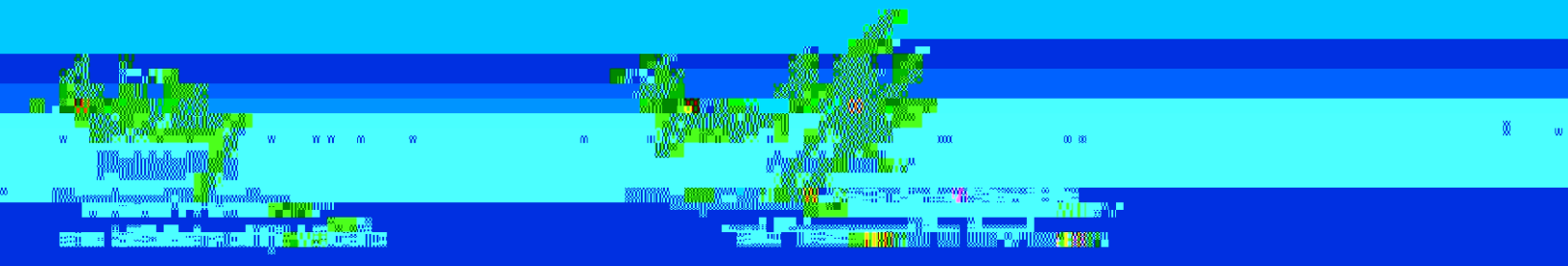


**HALTON CATHOLIC DISTRICT  
SCHOOL BOARD**



...the assessment and the external audit to verify the consolidated  
...any significant matters prior to  
the Board's approval of the consolidated financial statements.





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## **INDEPENDENT AUDITORS' REPORT**

### ***Opinion***

### ***Basis for Opinion***

***“Auditors’ Responsibilities for the Audit of the Financial Statements”***



***Responsibilities of Management and Those Charged with  
Governance for the Financial Statements***



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Non-Financial Assets

	2011	2010	2011	2010
Debtless surplus	33,131	437,443	23.1%	26.5%
Assets (note 9)	700,088,699	675,011,040		
Assets	700,121,850	675,468,483		

2011 2010

Accumulated surplus

Contractual obligations

# HALTON CATHOLIC DISTRICT SCHOOL BOARD

# HALTON CATHOLIC DISTRICT SCHOOL BOARD

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**HALTON CATHOLIC DISTRICT SCHOOL BOARD**



# HALTON CATHOLIC DISTRICT SCHOOL BOARD

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1. Significant accounting policies:

# HALTON CATHOLIC DISTRICT SCHOOL BOARD

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## 1. Significant accounting policies (continued):

# HALTON CATHOLIC DISTRICT SCHOOL BOARD

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## 1. Significant accounting policies (continued):

# HALTON CATHOLIC DISTRICT SCHOOL BOARD

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## 1. Significant accounting policies (continued):

# HALTON CATHOLIC DISTRICT SCHOOL BOARD

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## 1. Significant accounting policies (continued):

<u>Asset</u>	<u>Estimated Useful Life in Years</u>
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# HALTON CATHOLIC DISTRICT SCHOOL BOARD

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## 1. Significant accounting policies (continued):

# HALTON CATHOLIC DISTRICT SCHOOL BOARD

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3. Long-term receivable - Government of Ontario:







# HALTON CATHOLIC DISTRICT SCHOOL BOARD

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## 6. Retirement and other employee future benefits (continued):



# HALTON CATHOLIC DISTRICT SCHOOL BOARD

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7. Net long-term liabilities:

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# HALTON CATHOLIC DISTRICT SCHOOL BOARD

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**7. Net long-term liabilities (continued):**

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**8. Deferred capital contributions:**

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# HALTON CATHOLIC DISTRICT SCHOOL BOARD

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9. Tangible capital assets:

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# HALTON CATHOLIC DISTRICT SCHOOL BOARD

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9. Tangible capital assets (continued):

10. Accumulated surplus:

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11. Provincial legislative grants:



# HALTON CATHOLIC DISTRICT SCHOOL BOARD

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12. Expenses:

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# HALTON CATHOLIC DISTRICT SCHOOL BOARD

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**Contractual obligations and contingent liabilities (continued):**

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**Budget data:**

**Repayment of "55 School Board Trust" funding:**

**In-kind transfers from the Ministry of Government and Consumer Services:**

