MUNICIPAL CODE: 13022

# MUNICIPALITY OF: Hillier Tp

Hillier Tp

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			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	776,323	102,371	456,342	217,610
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	· ·		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 776,323	- 102,371	456,342	- 217,610
PAYMENTS IN LIEU OF TAXATION	Subtotui	۳L	110,323	102,571	-150,3-12	217,010
Canada		7	1,000	-	-	1,000
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	654	· · ·		654
The Municipal Act, section 157		10	-		_	-
Other Ontario Enterprises		11	-	· ·		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	-			
Other municipalities and enterprises		17				
other multicipattics and enterprises	Subtotal	18	1,654	-	-	1,654
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,			,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	86,352	-	-	86,352
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	156,839		-	156,839
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	1,151			1,151
Fees and service charges	Subtotal	32	17,104		-	17,104
OTHER REVENUES	Subtotal	33	175,094			175,094
Trailer revenue and licences		34				
Licences and permits		34	3,002	- [	-	3,002
Fines		37	5,002	-	-	3,002
Penalties and interest on taxes		37	- 11,250		-	11,250
Investment income - from own funds		39	-			-
- other		40	11,781			11,781
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		42				-
Contributions from reserves and reserve funds		43	10,883			- 10,883
Contributions from non-consolidated entities		44	-			
		46				-
		47				-
		48	-			-
Sale of Land		49				-
	Subtotal	50	36,916	-	-	36,916
TOTAL	REVENUE	51	1,076,339	102,371	456,342	517,626

Municipality Hillier Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1989.

To the year chace becember 51, 1707.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ŷ	*	÷	-	÷	÷	Ŷ	2	*	Ŷ	÷	*
General	0	2,916,176	55,525	20,250	55.30200	65.06100	161,270	3,613	1,317	2,431	14	29	168,674
<u> </u>													

Municipality

2LT - OP

ANALYSIS OF TAXATION									Hilli	er Tp			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	\$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	2,916,176	55,525	20,250	32.40700	38.12600	94,505	2,117	772	1,426	8	17	98,845
												1	

Municipality

ANALYSIS OF TAXATION	ANAL	YSIS	OF	TAXAT	ION
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ANALYSIS OF TAXATION									Hilli	er Tp			2LT - OP
For the year ended December 31, 1989.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	2,816,026	52,125	19,230	79.125000	93.088000	222,818	4,852	1,790	3,140	20	42	232,662
Elementary separate					B								-
General	0	100,150	3,400	1,020	79.125000	93.088000	7,924	316	95	340	-	-	8,675
	$ \rightarrow $												
	+												
	+												
1													

#### Secondary pu

General	0	2,816,026	52,125	19,230	65.630000	77.211000	184,816	4,025	1,485	2,605	15	36	192,982

#### Public consolidated

		ality i	
MU	Inicip	ality	

422,131

24,282

3,449

6,367

35

78

ANALYSIS OF TAXATION									Hillie	er Tp			<b>2LT - OP</b>
For the year ended December 31, 1989.	_	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
1	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	100,150	3,400	1,020	65.630000	77.211000	6,573	262	79	282	-	-	7,196
+													┨─────
Separate consolidated													
										1			11

Total all school board taxation

0

456,342

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													<b> </b>
	6													<u> </u>
	7													
	8													<b> </b>
	9													<b> </b>
	11													
	12	2												
	13													<b> </b>
	14 15													<b> </b>
	16													
	17													
	18			-		-					-			<b> </b>
	19 20			+										<b> </b>
	21													
	22													
	23													<b> </b>
	24 25			+										<b> </b>
	26													
	27													
	28													<b> </b>
	29 30													<b> </b>
	31													<u> </u>
	32	2												
	33													ļ
	34 35													<b> </b>
	5.	í Lenna II.		1	I	L	1				L	I	I	L

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments Telephone & in lieu of Telegraph taxes taxation	Telegraph	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	5													
	37	7													
	38	3													
	39	)													
	40	)													
	41														
	42	<u></u>												4	
	43	5													
	44														
	40					ļ									
	Total 47														
		L I												L	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### Hillier Tp

			Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	70	-	· [	3,074
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	<b>6</b> 1 1	6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	143,400	-	-	5,131
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	-	-	-	-
Environmental services	Subtotal	15	143,400	-	-	5,131
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	1,594	-	-	-
Garbage Collection		19	-	-	-	41
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,594	-	-	41
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	· ·	•
Social and Family Services	Subtotal		-		-	
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	1,151	544
Libraries		38	5,775	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	11,775	-	1,151	544
Planning and Development						
Planning and Development		41	-	-	-	5,200
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		3,114
	Subtotal	46 47		-	-	- 8,314
Electricity	Jubiolai	47	-		-	
Gas		40		-		-
Telephone		50	-	-	-	-
	Total	51	156,839	-	1,151	17,104

Hillier Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	84,771	-	28,243	3,000	175	-	116,189
Protection to Persons and Property Fire	2	14,691	-	17,352	15,750	-	-	47,793
Police	3	-	-	-	-		-	
Conservation Authority	4	-	-	-	-	5,455	-	5,455
Protective inspection and control	5	5,204	-	1,586	-	-	-	6,790
Emergency measures	6 Subtotal 7	- 19,895	-	- 18,938	- 15,750	- 5,455	-	- 60,038
	Subtotal 7	19,095		10,750	13,730	5,455	-	00,030
Transportation services Roadways	8	84,026	-	172,831	_	-	-	256,857
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-			-	-
Street Lighting	12	-	-	1,532	-	-	-	1,532
Air Transportation	13 14	-	-	- 2,000	-	-	-	- 2,000
	Subtotal 15	84,026	-	176,363	-	-	-	2,000
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	- 2,083	-	-	-	- 2,083
Garbage Collection	18	10,221	-	9,107	9,564		-	28,892
Garbage Disposal	20	6,199	-	17,038	-	-	-	23,237
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	16,420	-	28,228	9,564	-	-	54,212
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,033	-	-	-	1,033
	29 Subtotal 30	-	-	- 1,033		-	-	1,033
Social and Family Services	Subtotal So			1,000				1,055
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35		-	-	-		-	
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	1,376	-	9,960	6,590	-	-	17,926
Libraries	38	-	-	10,448	-	-	-	10,448
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,376	-	20,408	6,590	-	-	28,374
Planning and Development Planning and Development	41	-	-		_	-	-	-
Commercial and Industrial	41	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		3,114				-	3,114
	46 Cubtotal 47		-	-			-	-
Flectricity	Subtotal 47	-	3,114	-	-	-	-	3,114
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Hillier Tp

			1 \$
		г	•
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	17,340
Reserves and Reserve Funds		3	3,775
	Subtotal	4	21,115
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10 11	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	<u> </u>
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	3,110
Investment Income From Own Funds			
Other		26 27	<u> </u>
Donations		28	-
-		30	-
		31	-
	Subtotal	32	3,110
	Total Sources of Financing	33	24,225
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	24,225
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	24,225
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	- 24,225
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)		44	<u>-</u>
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	-
		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	<u> </u>
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

#### Hillier Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,775
Protection to Persons and Property Fire		_				44,200
		2	-	-	-	16,200
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-		16,200
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
<b>F</b>	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16		-		
Storm Sewer System		17	-		-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	_
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-		-	-
	Subtotal		-	-	-	
Recreation and Cultural Services	Subtotut	-				
Parks and Recreation		37	-	-	-	4,250
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	4,250
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	e	46	-	-	-	-
Floctricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-
. coprore	Total	-	-	-	-	24,225
	rotal	٦'L	-	-	-	27,223

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Hillier Tp

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8 9	-
		10	-
Transit			-
Parking Street Lighting		11	-
		12 13	-
Air Transportation		14	-
			-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
		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	:	33	-
Day Nurseries	:	34	-
	:	35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal 4	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		41 42	-
Residential Development		42 43	-
Agriculture and Reforestation		+3 44	-
Tile Drainage and Shoreline Assistance		+4 45	- 10,89
		45 46	10,85
		46 47	- 10.00
Jostricity		47 48	10,89
Electricity		48 49	
Gas		49 50	-
Telephone			
	Total	51	10,8

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

1. Calculation of the Date Series of the Auncipantity and the Auncity and the Auncipantity and the Auncipantity			1 \$
Al cost leads of the match price match pathers and constrained of source match pathers and parts of a source of a			\$
is obtained agences. is obtained agences.	1. Calculation of the Debt Burden of the Municipality		
i o for the and agences i of the matched in the second of			
i To Orber i Sabeta aureed for de municipality from ables i best			1 10,890
sideal of a same by the material pair from orders in the same of a	: To Canada and agencies		2 -
Buck Add summed by the manufactory of the fination products of the fination of	: To other		3 -
Leve, 44 at a samed by afters body after a samed by afters body afters body after a samed by after a sam		Subtotal	4 10,890
books becker weight of the function of the statement funds     server         test which is the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is server         test weight of the function of the statement funds         is weight of the function of the statement funds         is weight of the function of the statement funds         is weight of the function of the statement funds         is weight of the function of the statement funds         is weight of the function of the statement funds         is weight of the function of the statement funds         is weight of the function of the state	Plus: All debt assumed by the municipality from others		5 -
shorts multiplicits	Less: All debt assumed by others		
: Other municipalities in the former delix retirement funds in the former delix retirement in the former delix retirement funds in the former delix retirement funds in the former delix retirement funds in the former delix retirement in the former delix retirement funds in the former delix retirement in the former delix reti			
suboral for Evenement debt retirement funds were: were: best debt for the Evenement debt retirement funds were: come shall statures) subtrait for the 15 analyzed is follow: subtrait for the 15 analyzed is for the 15 analyze			
Luce, Water of the Forburement fields retirement fields	:Other municipalities		
ware         ۱         ۱           Own shing fund, (ctull bilance)         ۱         1          ware         1         1          ware         1         1          ware         Subtral         1          ware         1         1          ware         Subtral         1          ware         1         1          ware         Subtral         1          ware </td <td></td> <td>Subtotal</td> <td>9 -</td>		Subtotal	9 -
<pre> vebroim on space function beares on some set of the set of t</pre>		1	0 -
Down shring funds, (critical balance)         1           - entergrines and other         1           - entergrines and other         1           - moure report in line 15 subtred a follows:         1           installment (scrital balance)         2           installment (scrital balance)         3           installment (scrital balance)         3           instal balance)         3 <tr< td=""><td></td><td></td><td>-</td></tr<>			-
- والعالم المراكبة على العالم العال			-
• orteprises and other     1       Subtoral     1       Interact     1		1	2 -
subtain in the 15 analyzed as follow: Total the there is an advect as the there is a species of there is a species of the there is a species of the t	- enterprises and other		
Total 1   insign for determines 2   insign for det insign for determines 2   insign for determines<			-
Amount protect in line 15 analysed as follows: installanent (sarial) debentures in the Use of Sinking fund headings) installanent (sarial) debentures in the Use of Sinking fund headings) installanent (sarial) debentures in the Sinking fund headings) 2. Total debet payable in foreign currencies (net of sinking fund headings) 10.5. dolls a - Canadian dollar equivalent included in the 15 above in the Sinking fund headings) 10.5. dolls a - Canadian dollar equivalent included in the 15 above in the Sinking fund headings) 10.5. dolls a - Canadian dollar equivalent included in the 15 above in the Sinking fund headings) 10.5. dolls a - Canadian dollar equivalent included in the 15 above in the Sinking fund headings) 10.5. dolls a - Canadian dollar equivalent included in the 15 above in the Sinking fund headings) 10.5. dolls a - Canadian dollar equivalent included in the 15 above in the Sinking fund headings in the Sinking fund headings in the Sinking fund headings in the Sinking fund head in the 15 above in the Sinking funds and debt retirement funds during the year in the Sinking funds and debt retirement funds during the year in the Sinking funds and debt retirement funds during the year in the Sinking funds and dollar equivalent in the year in the year in the Sinking funds and contingencies at year end in the Sinking funds and contingencies at year end in the Sinking funds and contingencies at year end in the Sinking funds and contingencies at year end in the Sinking funds and contingencies at year end in the Sinking funds at year end in the Sinking funds and contingencies at year end in the Sinking funds and contingencies at year end in the Sinking funds at year end in the Sinking funds at interes in the Sinking funds at year end in the Sinking f			
Sinding fund debentures   Sinding fund a debentures 19   Installament (uritil) debentures 19   It can be bentures 20   It can be bentures 20 <tr< td=""><td>Amount reported in line 15 analyzed as follows:</td><td></td><td>.,</td></tr<>	Amount reported in line 15 analyzed as follows:		.,
long tem bark loars leave purchase agreements leave purchase agreement	Sinking fund debentures	1	6
Lease purchase agreements 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Installment (serial) debentures	1	7 10,890
Nortsages 20   Ministry of the Environment 21   21 24   22 24   23 24   24 24   25 26   26 27   27 28   28 27   29 28   29 29   30 31   31 30   32 30   33 30   34 30   35 30   36 30   37 30   38 30   39 30   30 31   30 31   30 31   30 31   31 30   32 31   33 30   34 31   35 31   36 31   37 31   38 31   39 31   30 31   30 31   31 31   32 31   33 31   34 32   35 32   36 33   37 31   38 31   39 31   30 32   30 32   31 31   32 31   33 31   34 31   35 31   36 31   37 31   38 32   39 31   30	Long term bank loans	1	8 -
Number of the Environment 22	Lease purchase agreements	1	9 -
	Mortgages	2	0 -
	Ministry of the Environment	2	2 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		2	3 -
2. Total debt pyable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Own funds - water 3. Interest earned on sinking funds and debt retirement funds during the year Own funds - water 3. Interest earned on sinking funds at year end - water 3. Loter extrained for own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7. Total liability for own persion funds - initial unfinded - actuarial deficiency 7. Total liability for own persion funds - initial unfinded - initial unfinde - initial unfinde		2	4 -
2. Total debt pyable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Own funds - water 3. Interest earned on sinking funds and debt retirement funds during the year Own funds - water 3. Interest earned on sinking funds at year end - water 3. Loter extrained for own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7. Total liability for own persion funds - initial unfinded - actuarial deficiency 7. Total liability for own persion funds - initial unfinded - initial unfinde - initial unfinde			
U.S. dollars - Canadian dollar equivalent included in line 15 above 25   - par value of this amount in U.S. dollars 26   - par value of this amount in U.S. dollars 27   - par value of this amount in U.S. dollars 28   - par value of this amount in U.S. dollars 28   - par value of this amount in U.S. dollars 29   - par value of this amount in U.S. dollars 29   - par value of this amount in U.S. dollars 29   - par value of this amount in U.S. dollars 29   - water 30   - water 30   - water 31   - water 32   - water 32   - trial lability for accumulated sick pay reads 32   - initial unfunded 34   - acturaid deficiency 35   - outarial deficiency 37   - outarial deficiency 38   - contarial deficiency 38   - outarial deficiency 38   - outarial deficiency 39   - initial unfunded 36   - acturaid deficiency 39   - unarial deficiency 39   - unarial deficiency 39   - unarial deficiency 38   - commitments and concing experients 38   - outarial unfunded 36   - acturaid deficiency 39   - unarial deficiency 39   - unarial deficiency 39   - unarial support 40   - hospital support 40   - hospital support 40 <td>2. Total debt pavable in foreign currencies (net of sinking fund holdings)</td> <td></td> <td>\$</td>	2. Total debt pavable in foreign currencies (net of sinking fund holdings)		\$
Other - Canadian dollar equivalent included in line 15 above 27   - par value of this amount in 28   - par value of this amount in 29     3. Interest earned on sinking funds and debt retirement funds during the year 29		2	5 -
<ul> <li>par value of this amount in</li></ul>	- par value of this amount in U.S. dollars	2	6 -
3. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         Ministry of the Environment - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       32         Total liability for accumulated sick pay credits       33         Intial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       37	Other - Canadian dollar equivalent included in line 15 above	2	7 -
3. Interest earned on sinking funds and debt retirement funds during the year       29         Ministry of the Environment - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       22         5. Long term commitments and contingencies at year end       31         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pairs       33         - initial unfunded       34         - actuarial deficiency       35         Total liability ounder OMERS plans       34         - initial unfunded       36         - actuarial deficiency       37         Total liability ounder OMERS plans       36         - initial unfunded       36         - actuarial deficiency       37         Total liability ounder OMERS plans       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Outstry support       39         - interset and other agreements       31         - interset and other agreements       41         - Other (specify)       42 <td>- par value of this amount in</td> <td>2</td> <td>8 -</td>	- par value of this amount in	2	8 -
3. Interest earned on sinking funds and debt retirement funds during the year       29         Ministry of the Environment - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       22         5. Long term commitments and contingencies at year end       31         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pairs       33         - initial unfunded       34         - actuarial deficiency       35         Total liability ounder OMERS plans       34         - initial unfunded       36         - actuarial deficiency       37         Total liability ounder OMERS plans       36         - initial unfunded       36         - actuarial deficiency       37         Total liability ounder OMERS plans       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Outstry support       39         - interset and other agreements       31         - interset and other agreements       41         - Other (specify)       42 <td></td> <td></td> <td>ć</td>			ć
Own funds     29       Ministry of the Environment - sewer     30       -water     31       4. Actuarial balance of own sinking funds at year end     32       5. Long term commitments and contingencies at year end     33       Total liability for accumulated sick pay credits     33       I total liability for accumulated sick pay credits     33       • Initial unfunded     34       • actuarial deficiency     35       Total liability for own pension funds     36       • actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     9       • hospital support     40       • leases and other agreements     41       • Other (specify)     42			Ŷ
Own funds     29       Ministry of the Environment - sewer     30       -water     31       4. Actuarial balance of own sinking funds at year end     32       5. Long term commitments and contingencies at year end     33       Total liability for accumulated sick pay credits     33       I total liability for accumulated sick pay credits     33       • Initial unfunded     34       • actuarial deficiency     35       Total liability for own pension funds     36       • actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     9       • hospital support     40       • leases and other agreements     41       • Other (specify)     42	3. Interest earned on sinking funds and debt retirement funds during the year		
-water     31       4. Actuarial balance of own sinking funds at year end     32       5. Long term commitments and contingencies at year end     5       Total liability or accumulated sick pay credits     33       - initial unfunded     34       - actuarial deficiency     35       - initial unfunded     36       - initial unfunded     36       - actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and Liabilities financed from revenue, as approved by     38       - inities support     39       - inities support     30       - inities support     30       - inities support     30       - inities undread contingenceed from revenue, as approved by     30       - inities support     40		2	9 -
4. Actuarial balance of own sinking funds at year end       32         5. Long term committents and contingencies at year end       5         Total liability under OMERS plans       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for oxy pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Committenets and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43	Ministry of the Environment - sewer	3	o -
4. Actuarial balance of own sinking funds at year end       32       10         5. Long term commitments and contingencies at year end       33       33         Total liability for accumulated sick pay credits       33       33         Total liability under OMERS plans       34       34         - actuarial deficiency       35       35         Total liability for own pension funds       36       36         - initial unfunded       36       37         - actuarial deficiency       36       37         Outstanding loans guarantee       38       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       39         - inviersity support       40       41       41         Other (specify)       42       43       43	- water	3	1 -
4. Actuarial balance of own sinking funds at year end       32       10         5. Long term commitments and contingencies at year end       33       33         Total liability for accumulated sick pay credits       33       33         Total liability under OMERS plans       34       34         - actuarial deficiency       35       35         Total liability for own pension funds       36       36         - initial unfunded       36       37         - actuarial deficiency       36       37         Outstanding loans guarantee       38       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       39         - inviersity support       40       41       41         Other (specify)       42       43       43			<u>َ</u>
\$       \$         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         • initial unfunded       34         • actuarial deficiency       35         Total liability for own pension funds       36         • initial unfunded       36         • actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       9         • leases and other agreements       41         Other (specify)       42         •       43	A Actuarial balance of our cipling funds at year and	2	h
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       41         - trescefify       43	4. Actualiat balance of own shiking futius at year end	c	2 10,809
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       41         - trescefify       43			¢
Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43	5. Long term commitments and contingencies at year end		, 
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43		3	3 -
- actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43	Total liability under OMERS plans		
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43		3	4 -
- initial unfunded     36       - actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43	- actuarial deficiency	3	5 -
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 			
Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee	3	8 -
- university support 40 41 41 54 54 54 54 54 54 54 55 55 55 55 55 55	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 Other (specify) 42 43			-
Other (specify)         42            43			-
43			-
	Other (specify)		-
		4	3 -
44			
Total 45		Total 4	5 -

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Hillier Tp

1							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					ş	\$	\$
Water projects - for this municipality only				46		-	
- share of integrated projects				47	-	-	_
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
					50		-
- special are rates and special charges						-	
- benefitting landowners					52	2,077	1,037
- user rates (consolidated entities)					53		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,077	1,037
	_	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
1990	60	\$	\$	\$	\$	\$	\$
1991	61	2,243 2,424	871 690		-	-	-
1992	62	1,916	497				
1993	63	2,071	344	-	-	-	-
1994	64	2,236	178	-	-	-	
1995-1999	65	-	-	-			-
					-	-	-
2000 onwards	79	-	-				-
	79 69	-	-	-	-	-	
interest to be earned on sinking funds *	_			-	-	-	-
2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	69	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	69 70	-	-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	69 70	-	-	-	-		- - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	69 70	-	-	-	-		- - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	69 70	-	-	-	-	- - - - 72 73	- - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	69 70	-	-	-	-	- - - 72 73 74	- - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	69 70	-	-	-	-	- - - 72 73 74 75	- - - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	69 70	-	-	-	-	- - - 72 73 74 75 76	- - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	69 70	-	-	-	-	- - - 72 73 74 75 76	- - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	69 70	-	-	-	-	- - - 72 73 74 75 76	- - - - - - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hillier Tp

**9LT** 

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	100,984	1,451	102,435							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 65	100,984	1,451	102,435	98,845	3,526	-	-	-	102,371	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 65	100,984	1,451	102,435	98,845	3,526	-	-	-	102,371	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hillier Tp

**9LT** 

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 17	237,959	3,202	-	241,161	232,662	8,501	-	-	241,163 -	15
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	8,335	340	-	8,675	8,675	-	-	-	8,675	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	32	196,650	2,656	-	199,306	192,982	6,326	-	-	199,308	34
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	6,914	282	-	7,196	7,196	-	-	-	7,196	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	15	449,858	6,480	-	456,338	441,515	14,827	-	-	456,342	19

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Hillier Tp

			1 \$
Balance at the beginning of the year		1	124,48
Revenues Contributions from revenue fund		2	17,56
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	- 1
- Other		9	-
-		10	-
		11	-
		12	-
	Total revenue	13	17,7
xpenditures			
Transferred to capital fund		14	3,7
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	10,8
		63	
-		20	
		21	
	Total expenditure	22	14,6
Balance at the end of the year for: Reserves		23	125,4
Reserve Funds		24	2,1
	Total	25	127,5
nalysed as follows:		F	
Working funds		24	50.0
Contingencies		26 27	50,0
Ministry of the Environment funds for renewals, etc			-
- sewer		28	
- water		29	-
Replacement of equipment		30	-
Sick leave		31	8,4
Insurance		32	
Workmens' compensation Capital expenditure - general administration		33 34	6,2
- roads		35	26,0
- sanitary and storm sewers		36	
- parks and recreation		64	5,0
- library		65	
- other cultural		66	
- water		38	-
- transit		39	-
- housing - industrial development		40	-
- other and unspecified		41 42	18,7
Lot levies and subdivider contributions		44	2,1
Recreational land (the Planning Act)		46	_,.
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	
Waterworks current purposes		49	5,9
Transit current purposes		50	-
Library current purposes		51	
		52 53	5,0
		53 54	
		55	
		56	
		57	
	Total	58	127,5

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	3,158	-
Accounts receivable				
Canada		2	1,000	
Ontario		3	71,575	
Region or county		4	-	
Other municipalities		5	1,151	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,258	business taxes
Taxes receivable				
Current year's levies		9	54,270	281
Previous year's levies		10	11,535	-
Prior year's levies		11	4,224	-
Penalties and interest		12	5,478	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,112	portion of line 20
Capital outlay to be recovered in future years		19	10,890	registration
Other long term assets		20	-	-
	Total	21	165,651	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Hillier Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	20,462	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	_	
Region or county		28	2,703	
Other municipalities		29	2,000	
School Boards		30	-	
Trade accounts payable		31	10,423	
Other		32	2,706	
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	10,890	
- 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	127,549	
Accumulated net revenue (deficit)		-		
General revenue		42	- 17,098	
Special charges and special areas (specify)				
		43	5,976	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		47 48	-	
Libraries		40 49	-	
Cemetaries		49 50	20	
		50	20	
Recreation, community centres and arenas		52	-	
		52	-	
		54		
		54	-	
Region or county		56	- 1	
School boards		57	19	
Jnexpended capital financing / (unfinanced capital outlay)		58		
snexpenses capital maneng / (unmanees capital outlay)	Total	59	165,651	

Municipality

#### STATISTICAL DATA

-	-	-	-	-		-	-					-	-	-	-	-		
Fo	r	th	е	y	ear	eı	na	led	De	ce	ml	be	r	3	1,	,	198	39.

Hillier Tp

1. Number of continuous full time completions of the December 24						1
1. Number of continuous full time employees as at December 31					1	
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Unable Constant					7	
Health Services						-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full	
					time employees	
					December 31	other
					1	2
2 Total expenditures during the year on:					ŝ	ŝ
2. Total expenditures during the year on:						
Wages and salaries				14	143,118	37,400
Employee benefits				15	25,075	1,163
					•	
						1 \$
						Ş
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	721,633
Previous years' tax					17	33,518
Penalties and interest					18	10,592
				Subtotal	19	765,743
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	292
- recoverable from general municipal revenues					25	128
Transfers to tax sale and tax registration accounts					26	-
-						
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	766,163
						,
Amounts added to the tax roll for collection purposes only					30	3,114
Business taxes written off under subsection 495(1) of the Municipal Act					81	
business taxes written on under subsection 475(1) of the municipal Act					01	-
						1
4 Tax due dates for 1989 (lower tier municipalities only)						-
4. Tax due dates for 1989 (lower tier municipalities only)					1	[
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19890315
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
-						
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19890915
						\$
Supplementary taxes levied with 1990 due date					37	-
··· · · · · · · · · · · · · · · · · ·						
E Projected capital expenditures and last terr						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	35,000	-	-	-
in 1991		59	35,000	-	-	-
in 1992		60	35,000	-	-	-
in 1993		61	40,000	-	-	-
in 1994		62	40,000	-	-	-
	Total	63	185,000	-	-	_
			105,000	1	1	

cipality

S1	ΓΑΤ	IST	ICAL	DATA	
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Hillier Tp

For the year ended December 31, 1989.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	28,190	7,565
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	•		-	
	64	-	-	-	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	<u>s</u>	S -	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	40	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality, reasining municipal units				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			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
	-	\$	\$	\$	\$
Own sinking funds					
	83	-	-	-	-
9. Borrowing from own reserve funds	<u>ا</u> ده	-	-	-	1
9. Borrowing from own reserve funds	_دە 		-	!	
			-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		-	-	!	1 \$
9. Borrowing from own reserve funds		-		84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> </ul> </li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1988         Approved but not financed as at December 31, 1989         No long term financing necessary         Approved but not financed as at December 31, 1989	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1988         Approved but not financed as at December 31, 1989         No long term financing necessary         Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	1 5 - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 68 69 70 71 72 1990 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -