MUNICIPAL CODE: 54034

MUNICIPALITY OF: Hilliard Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hilliard Tp	

For the year ended December 31, 1990.

			Revenue	Purposes	Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION			*	*	Ť	*
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	170,580	_	93,205	77,375
Direct water billings on ratepayers own municipality		2	-		,	-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	170,580	-]	93,205	77,375
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9				-
The Municipal Act, section 157		10	-		-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	191	-	-	191
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	191		-	 191
ONTARIO UNCONDITIONAL GRANTS	Subtotut		171		L	171
Per Household General		19	2,610	-	-	2,610
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	5,981	-	-	5,981
General Support		24	4,734	-	-	4,734
Northern Special Support Apportionment Guarantee		25 26	18,090	-	-	18,090
Revenue Guarantee		27	14,319	-	-	14,319
Nevende Guarantee	Subtotal	28	45,734	-	-	45,734
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· · · · · · · · · · · · · · · · · · ·	L	<u> </u>	,
Ontario specific grants		29	145,648			145,648
Canada specific grants		30	3,194			3,194
Other municipalities - grants and fees		31	-		_	-
Fees and service charges	Cubbastal	32	44,814		_	44,814
OTHER REVENUES	Subtotal	33	193,656			193,656
Trailer revenue and licences		34	.			
Licences and permits		35	198	- 1	-	198
Fines		37	-			-
Penalties and interest on taxes		38	10,452			10,452
Investment income - from own funds		39			_	-
- other		40	1,542		_	1,542
Sales of publications, equipment, etc		42	407		_	407
Contributions from capital fund Contributions from reserves and reserve fund	ds	43 44	-			-
Contributions from reserves and reserve fund Contributions from non-consolidated entities		45				<u> </u>
		46	-			-
		47	-			-
 		48				-
 Sale of Land	Subtotal	_	- - 12,599			- - 12,599

Municipa	Iπν

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Hilliard Tp 2LT - OP

For the year ended December 31, 1990.													
,	LOCAL TAXABLE				MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	273,370	41,330	-	200.85500	236.30000	54,908	9,766	-	126	-	-	64,800
										-			
										-			
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Hilliard Tp	2LT - OF

ror the year ended becember 31, 1990.	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	1	
													<u> </u>	
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Hilliard Tp

2LT - OP

For the year ended December 31 1990

For the year ended December 31, 1990.		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	209,182	39,616	-	154.174000	181.381000	32,250	7,186	-	-	-	-	39,436
Elementary separate			<u> </u>										
General	0	64,188	1,714	-	154.760000	182.071000	9,934	312	-]	97	-	-	10,343
Secondary public		200 402	20 (4)		420 722000	454 420000	24.024	F 000 I			T		22.025
General	0	209,182	39,616	-	128.722000	151.438000	26,926	5,999	-	-	-	-	32,925
Public consolidated													

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Hilliard Tp	2LT - OF

To the year ended becomber 51, 1776.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUF	PLEMENTARY TA	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	64,188	1,714	-	127.831000	150.389000	8,205	258	-	80	-	-	8,543
Separate consolidated													
												-	
Total all school board taxation	0]					77,315	15,713	-	177	-		93,205

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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															
	5															
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	31															
	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hilliard Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	276	-	-	790
Protection to Persons and Property Fire						
Police		2 3	-	-	-	-
Conservation Authority		4	-		-	<u> </u>
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	90,000	-	-	-
Winter Control		9	22,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	112,500	-		-
Environmental services	Subtotal	'-	112,300		-	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,566
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-		2,566
Health Services	Subtotal	23	-	-	-	2,300
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6.1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	21,115	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	21,115	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	3,194	-	1,060
Libraries		38	983	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,983	3,194	-	1,060
Planning and Development Planning and Development		44				
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	1,898	-		-
Agriculture and Reforestation		44	2,876	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	40,398
		46	-	-	-	-
	Subtotal	47	4,774		-	40,398
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	145,648	3,194	-	44,814

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Hilliard Tp

For the year ended December 31, 1990.

		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	31,221	-	26,763	10,000	-	-	67,984
Protection to Persons and Property								
Fire	2	-	-	1,500	-	-	-	1,500
Police	3	-	-	-	-	-	-	-
Conservation Authority	4 5	-	-	321		-	-	321
Protective inspection and control Emergency measures	6	-	-	321	-	-		321
Emergency measures	Subtotal 7	-	-	1,821	-	-	-	1,821
	=			,				,
Transportation services Roadways	8	40,597	_	60,692	13,716	_	-	115,005
Winter Control	9	13,000	-	18,000	-	-	-	31,000
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	53,597	-	78,692	13,716	-	-	146,005
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	5,132	-	-	-	5,132
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalkh Carriaga	Subtotal 23	-	-	5,132	-	-	-	5,132
Health Services Public Health Services	24	_	_	_	_	2,836	_	2,836
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	262	-	262
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	3,098	-	3,098
Social and Family Services General Assistance	31	_	_	_	_	26,055	_	24 055
Assistance to Aged Persons	31	-	-	-	-	20,055		26,055
Assitance to Children	33	-	-	-	-	996	-	996
Day Nurseries	34		-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	27,051	-	27,051
		T	T	T	T			
Recreation and Cultural Services Parks and Recreation	37	3,977	_	7,669	1,160	_	_	12,806
Libraries	37	-	-	983	-	-	-	983
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	3,977	-	8,652	1,160	-	-	13,789
Planning and Development	T							
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	10 762	5 600	-	-	-	25 271
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	-	19,762 40,398	5,609	-	-	-	25,371
The Drainage and Shoreline Assistance	45 46	-	40,398	-	-	-	<u>-</u>	40,398
	Subtotal 47	-	60,160	5,609	-	-	<u> </u>	65,769
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	<u></u>							

Municipality

ANALYSIS OF CAPITAL OPERATION

Hilliard Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	3,716
Reserves and Reserve Funds		3	29,602
	Subtotal	4	33,318
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	- 4 200
Serial Debentures		13	4,200
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	4,200
Ontario		20	849,200
Canada		21	-
Other Municipalities	Subtotal	22	
Other Financing	Subtotal	23	849,200
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26	291
Donations		28	-
		30	-
		31	-
		32	291
	Total Sources of Financing	33	887,009
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	882,809
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	882,809
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	4,200
	Subtotal	40	4,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	887,009
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	
		·-´L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hilliard Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 849,200 882,809 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 849,200 882,809 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 849,200 882,809

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Hilliard Tp

For the year ended December 31, 1990.		<u> </u>	
			1
General Government		1	<u>*</u>
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotat	′	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	=
Street Lighting	1	2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	.0	-
Pollution Control		:1	-
		.2	-
Hardet Comitan	Subtotal 2	.3	-
Health Services Public Health Services		.4	-
Public Health Inspection and Control		.5	-
Hospitals		.6	-
Ambulance Services		7	-
Cemeteries		.8	-
	2	.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	_	1	
Assistance to Aged Persons		2	<u>-</u>
Assistance to Aged Fersons Assistance to Children		3	
Day Nurseries		4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		7	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	.0	-
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	.3	-
Agriculture and Reforestation	4	4	8,211
Tile Drainage and Shoreline Assistance	2	.5	125,792
		6	-
		7	134,003
Electricity		8	-
Gas Telephone		9	-
Telephone		1	134,003
	rotal :	· <u> </u>	137,003

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hilliard Tp

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		1 \$
		<u> </u>
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 125,792
: To Canada and agencies : To other		2 -
. To dute!	Subtotal	3 8,211 4 134,003
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		- 8
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer		10
		10 -
- water Own sinking funds (actual balances)		-
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	134,003
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 125,792
Long term bank loans		8,211
Lease purchase agreements		19 -
Mortgages Ministry of the Environment		20 -
		23
		24 -
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		Ţ
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ministry of the Environment - sewer		-
- water		
		\$
4. Actuarial balance of own sinking funds at year end		-
		·
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22
Total liability under OMERS plans		-
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		-
Outstanding loans guarantee		-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		44 -
	Total	45 -
		•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hilliard Tp

8

6. Ministry of the Environment Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
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. 1990 Debt Charges							
-						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	9,024	2,121
- special are rates and special charges					51	-	-
- benefitting landowners					52	35,521	13,494
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	44,545	15,615
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i	e from the revenue fund		ible from e funds	recovera unconsolida	ble from ted entities
	-						
	-	consolidated i	revenue fund	reserv	e funds	unconsolida	ted entities
	- [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991	60	consolidated i principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1991 1992	60 61	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	Ļ	consolidated in principal 1 \$ 32,821	revenue fund interest 2 \$ 11,155	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	61	consolidated of principal 1 \$ 32,821 23,034	2 \$ 11,155 8,141	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1992 1993	61 62	consolidated of principal 1 \$ \$ 32,821 23,034 22,049	2 \$ 11,155 8,141 6,246	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63 64 65	consolidated of principal 1 \$ 32,821 23,034 22,049 16,764	2 \$ 11,155 8,141 6,246 4,483	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 32,821 23,034 22,049 16,764 15,096	2 \$ 11,155 8,141 6,246 4,483 3,143	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ \$ 32,821 23,034 22,049 16,764 15,096 24,239	2 \$ 11,155 8,141 6,246 4,483 3,143 4,131	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal 1 \$ 32,821 23,034 22,049 16,764 15,096 24,239	evenue fund interest 2 \$ 11,155 8,141 6,246 4,483 3,143 4,131 -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated of principal 1 \$ 32,821 23,034 22,049 16,764 15,096 24,239	2 \$ 11,155 8,141 6,246 4,483 3,143 4,131	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1 \$ 32,821 23,034 22,049 16,764 15,096 24,239	evenue fund interest 2 \$ 11,155 8,141 6,246 4,483 3,143 4,131 -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated of principal 1 \$ 32,821 23,034 22,049 16,764 15,096 24,239	evenue fund interest 2 \$ 11,155 8,141 6,246 4,483 3,143 4,131 -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1 \$ 32,821 23,034 22,049 16,764 15,096 24,239	evenue fund interest 2 \$ 11,155 8,141 6,246 4,483 3,143 4,131 -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1 \$ 32,821 23,034 22,049 16,764 15,096 24,239	evenue fund interest 2 \$ 11,155 8,141 6,246 4,483 3,143 4,131 -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1 \$ 32,821 23,034 22,049 16,764 15,096 24,239	evenue fund interest 2 \$ 11,155 8,141 6,246 4,483 3,143 4,131 -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards 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	61 62 63 64 65 79 69	consolidated of principal 1 \$ 32,821 23,034 22,049 16,764 15,096 24,239	evenue fund interest 2 \$ 11,155 8,141 6,246 4,483 3,143 4,131 -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards 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	61 62 63 64 65 79 69	consolidated of principal 1 \$ 32,821 23,034 22,049 16,764 15,096 24,239	evenue fund interest 2 \$ 11,155 8,141 6,246 4,483 3,143 4,131 -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards 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 1991 1992	61 62 63 64 65 79 69	consolidated of principal 1 \$ 32,821 23,034 22,049 16,764 15,096 24,239	evenue fund interest 2 \$ 11,155 8,141 6,246 4,483 3,143 4,131 -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards 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 1991 1992 1993	61 62 63 64 65 79 69	consolidated of principal 1 \$ 32,821 23,034 22,049 16,764 15,096 24,239	evenue fund interest 2 \$ 11,155 8,141 6,246 4,483 3,143 4,131 -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated of principal 1 \$ 32,821 23,034 22,049 16,764 15,096 24,239	evenue fund interest 2 \$ 11,155 8,141 6,246 4,483 3,143 4,131 -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards 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 1991 1992 1993 1994	61 62 63 64 65 79 69	consolidated of principal 1 \$ 32,821 23,034 22,049 16,764 15,096 24,239	evenue fund interest 2 \$ 11,155 8,141 6,246 4,483 3,143 4,131 -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated of principal 1 \$ 32,821 23,034 22,049 16,764 15,096 24,239	evenue fund interest 2 \$ 11,155 8,141 6,246 4,483 3,143 4,131 -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
Hilliard Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	₽	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Г											
	30	16	40,473	-	-	40,473	39,436	1,021	-	-	40,457	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	10,334	97	-	10,431	10,343	44	-	-	10,387	- 44
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	14	33,796	-	-	33,796	32,926	856	-	-	33,782	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	8,537	80	-	8,617	8,543	37	-	-	8,580	- 37
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sch	ool boards 36	30	93,140	177	-	93,317	91,248	1,958	-	-	93,206	- 81

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Hilliard Tp

Revenues Contributions from revenue fund 2 2 2.1,1 contributions from revenue fund 2 2 2.1,1 contributions from revenue fund 5 2 2.1,1 contributions from revenue fund 5 5 2 2.1,1 contributions 6 6 5 2 2 2.1,1 contributions 6 6 6 2 2 2 2.1,1 contributions 6 6 6 2 2 2 2 2.1,1 contributions 6 6 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	For the year ended December 31, 1990.		
Revenues Contributions from revenue fund 2 2 2.1,1 contributions from revenue fund 2 2 2.1,1 contributions from revenue fund 5 2 2.1,1 contributions from revenue fund 5 5 2 2.1,1 contributions 6 6 5 2 2 2.1,1 contributions 6 6 6 2 2 2 2.1,1 contributions 6 6 6 2 2 2 2 2.1,1 contributions 6 6 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Contributions from revenue fund 3 2 2,1,16 3	Balance at the beginning of the year	1	61,836
Controllotion from capital find	Revenues Contributions from revenue find		
tot live's and subhisher contributions 6 Recentional flow Panning Act) 6 Investinent income from own funds 6 10 10 11 12 12 12 70 tal revenue 12 Transferred to capital fund 15 Transferred to capital fund 15 Chages for long term liabilities - principal and interest 16 12 20 21 22 22 22 22 22 22 22 22 22 22 22 22 24		-	
Recentional land (the Panning Act) 1		-	
other	Recreational land (the Planning Act)	-	-
Total revenue Total revenu	Investment income - from own funds	5	-
### Total revenue fund	- other	6	766
### Total revenue 19			
### Total revenue ### 12	- -	-	
Total revenue 12 22,02 13 21,02 13 22,02 13 22,02 13 23,02 13 23,02 13 23,02 13 23,02 23,03 23,0		-	
Expenditures Transferred to capital fund 1	Total revenue		21,926
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Fynenditures	ŀ	·
Charges for long term tiabilities - principal and interest		14	29,602
## Total expenditure ** *** Total ** ** Analysed as follows: *** Working funds ** Contingencies ** Ministry of the Environment funds for renewals, etc ** ** Sewer ** ** Water ** ** Water ** ** Packagement of equipment ** ** Sick leave ** ** Insurance ** ** Sick leave	Transferred to revenue fund	15	
### Total expenditure Face Face	Charges for long term liabilities - principal and interest	16	-
Total expenditure Secure	-	63	-
Salance at the end of the year for: Reserve Reserve Funds 2 5 5 5 5 5 Reserve Reserve Reserve 7 2 5 5 5 5 5 5 5 5 Reserve Reserve Reserve 7 2 5 5 5 5 5 5 5 5 5		-	
Balance at the end of the year for: Reserve Funds	Total expenditure		
Reserve's Funds 23 54,16 Reserve Funds 26 554,15 Analysed as follows: Total 25 54,15 Working funds 26 40,00 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - • water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 31 - Capital expenditure - general administration 34 - - ranal range and storm sewers 35 13,00 - parks and recreation 45 1,15 - Ubbrary 65 - - other cultural 66 - - transit 39 - - transit 30 - - transit 40 - - transit 40 - - transit 40 - - transit	rotal expenditure		29,602
Reserve Funds 24	Balance at the end of the year for:		
Analysed as follows: Total 25 54,16 Working funds 26 40,00		23	54,160
Analysed as follows: Working funds 26 40,00 Contingencies 27 27 Ministry of the Environment funds for renewals, etc - sewer 28 2 water 29 2 2 Replacement of equipment 30 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			-
Working funds 26 40,00 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - parks and recreation 34 - - parks and recreation 64 1,16 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - total audivider and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 -		25	54,160
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 13,00 - sanitary and storm sewers 36 - parks and recreation 64 1,16 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47	Analysed as follows:		
Ninistry of the Environment funds for renewals, etc	Working funds	26	40,000
- Sewer - water - wate		27	-
Name		20	
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 13,00 - sanitary and storm sewers 36 - - parks and recreation 64 1,16 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Vacation Pay - Coun			
Sick leave 31		-	
Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 13,00 - sanitary and storm sewers 36 - - parks and recreation 64 1,16 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 -		31	-
Capital expenditure - general administration 34 - roads - roads 35 13,00 - 31,00	Insurance	32	-
- roads 35 13,00 - sanitary and storm sewers 36 - - parks and recreation 64 1,16 - library 65 - - other cultural 66 - - water 38 - - housing 40 - - industrial development 41 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement		33	-
- sanitary and storm sewers			
- parks and recreation 64 1,16 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 -		-	13,000
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -		-	1 160
- other cultural - water - water - transit - housing - housing - industrial development - other and unspecified Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area - Basiness Improvement Area - Carreit as 3 as a size in a s			
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -		-	-
- housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- water	38	-
- industrial development	- transit	39	-
- other and unspecified 42 - Commission 44 - Commission 44 - Commission 44 - Commission 45 - Commission 46 - Commission 47 - Commission 48 - Commission 49 - Commission 50 - C		-	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Business Improvement Area Recreational land (the Planning Act) 46 46 Recreational land (the Planning Act) 46 47 47 Age		-	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57		-	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 A7 Business Improvement Area 157		-	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 157		-	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Solution Pay - Council 52		47	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Elibrary current purposes 51 52 53 54 55 57		48	<u> </u>
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Solution 51 August 52 Solution 53 Solution 54 Solution 55 Solution 57 Solution 51 Solution 51 Solution 51 Solution 51	Waterworks current purposes	49	-
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			-
Waste Site Police Commission Municipal Election Business Improvement Area 53 54 55 57			
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57			
Municipal Election 55 - Business Improvement Area 56 57		-	
Business Improvement Area 56 - 57			
57		-	
Total 58 54.16		57	
• • • • • • • • • • • • • • • • • • • •	Total	58	54,160

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hilliard Tp

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ļ l	III CHartered Danks
Cash		1	-	-
Accounts receivable				
Canada		2	608	
Ontario		3	134,610	
Region or county		4	-	
Other municipalities		5	1,676	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,523	business taxes
Taxes receivable				
Current year's levies		9	40,654	-
Previous year's levies		10	13,183	-
Prior year's levies		11	10,524	-
Penalties and interest		12	7,321	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,614	portion of line 20
Capital outlay to be recovered in future years		19	134,003	registration
Other long term assets		20	-	-
	Total	21	348,716	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hilliard Tp

For the year ended December 31, 1990.

LIABILITIES			portion of loans no from chartered bank
Current Liabilities			Hom chartered ban
Temporary loans - current purposes	2	59,395	-
- capital - Ontario		-	
- Canada		-	1
- Other	;	25 75,000	1
Accounts payable and accrued liabilities Canada	;	26 1,522	
Ontario	;	27 198	
Region or county		-	1
Other municipalities		.9	†
School Boards		30 -	1
Trade accounts payable		4,992	╡
Other		32 -	-
Other current liabilities		-	-
Other Current Habitities	•	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	:	5,486	
- special area rates and special charges	;	-	1
- benefitting landowners	;	128,517	1
- user rates (consolidated entities)	:	-	1
Recoverable from Reserve Funds	:	-	1
Recoveralble from unconsolidated entities	:	-	1
Less: Own holdings (negative)	4	-	†
Reserves and reserve funds	4	54,160	1
accumulated net revenue (deficit)		,	†
General revenue		19,527	
Special charges and special areas (specify)			1
	4	-	
	•	-	
	4	-	
	4	-]
Consolidated local boards (specify)			1
Transit operations	4	-	
Water operations	4	-	
Libraries	•	-	
Cemetaries	!	-	
Recreation, community centres and arenas	!	-	
	!	-	
	!	-]
	!	-	7
	!	-	1
Region or county	!	-	1
School boards	!	57 - 81	1
Jnexpended capital financing / (unfinanced capital outlay)	!	-	1
		348,716	1

Municipality
Hilliard Tp

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For the year ended December 31, 1990.

4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services Homes for the Aged					7 8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		37,000
Employee benefits				15	4,400	3,000
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	146,140
Previous years' tax					17	52,903
Penalties and interest					18	13,485
				Subtotal	19	212,528
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					24	170
- recoverable from general municipal revenues					25	170
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	212,821
Amounts added to the tax roll for collection purposes only					30	27,447
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	0 19900531
Final billings: Number of installments					34	17700331
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	19901031
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place		F	\$	\$	\$	\$
in 1992 in 1993		58 59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Hilliard Tp

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	142,700	115,247
7. Assistant of disease and assess billion and December 24.				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	<u> </u>
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Donata	E. david
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4