

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54034

MUNICIPALITY OF: Hilliard Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Hilliard Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions 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	-	-		-
Subtotal	6	170,580	-	93,205	77,375
PAYMENTS IN LIEU OF TAXATION					
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	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	191	-	-	191
ONTARIO UNCONDITIONAL GRANTS					
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	25	18,090	-	-	18,090
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	14,319	-	-	14,319
Subtotal	28	45,734	-	-	45,734
REVENUES FOR SPECIFIC FUNCTIONS					
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	32	44,814			44,814
Subtotal	33	193,656			193,656
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	198	-	-	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	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	12,599	-	-	12,599
TOTAL REVENUE	51	422,760	-	93,205	329,555

For the year ended December 31, 1990.

Hilliard Tp

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[illegible]

For the year ended December 31, 1990.

Hilliard Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Hilliard Tp

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Hilliard Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	276	-	-	790
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	8	90,000	-	-	-
Winter Control	9	22,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	112,500	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,566
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,566
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	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	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	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

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Hilliard Tp

		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	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	321	-	-	-	321
Emergency measures	6	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	15	53,597	-	78,692	13,716	-	-	146,005
Environmental services								
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	-	-	-	-	-	-	-
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	-	26,055
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	996	-	996
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	27,051	-	27,051
Recreation and Cultural Services								
Parks and Recreation	37	3,977	-	7,669	1,160	-	-	12,806
Libraries	38	-	-	983	-	-	-	983
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	3,977	-	8,652	1,160	-	-	13,789
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	19,762	5,609	-	-	-	25,371
Tile Drainage and Shoreline Assistance	45	-	40,398	-	-	-	-	40,398
--	46	-	-	-	-	-	-	-
Subtotal	47	-	60,160	5,609	-	-	-	65,769
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	88,795	60,160	126,669	24,876	30,149	-	330,649

			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	11			-
Tile Drainage and Shoreline Property Assistance Programs	12			4,200
Serial Debentures	13			-
Sinking Fund Debentures	14			-
Long Term Bank Loans	15			-
Long Term Reserve Fund Loans	16			-
- -	17			-
	Subtotal *	18		4,200
Grants and Loan Forgiveness				
Ontario	20			849,200
Canada	21			-
Other Municipalities	22			-
	Subtotal	23		849,200
Other Financing				
Prepaid Special Charges	24			-
Proceeds From Sale of Land and Other Capital Assets	25			-
Investment Income				
From Own Funds	26			-
Other	27			291
Donations	28			-
--	30			-
--	31			-
	Subtotal	32		291
	Total Sources of Financing	33		887,009
Applications				
Own Expenditures				
Short Term Interest Costs	34			-
Other	35			882,809
	Subtotal	36		882,809
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37			-
Unconsolidated Local Boards	38			-
Individuals	39			4,200
	Subtotal	40		4,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41			-
	Total Applications	42		887,009
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			-
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			-
- -	48			-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19			-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Hilliard Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
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	8	849,200	-	-	882,809
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	849,200	-	-	882,809
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	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	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
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

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Hilliard Tp

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			1	
			\$	
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		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	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		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	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	8,211	
Tile Drainage and Shoreline Assistance		45	125,792	
--		46	-	
	Subtotal	47	134,003	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	134,003	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hilliard Tp

For the year ended December 31, 1990.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	125,792	
: To Canada and agencies	2	-	
: To other	3	8,211	
Subtotal	4	134,003	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	134,003	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	125,792	
Long term bank loans	18	8,211	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	

		\$
2. 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	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
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		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hilliard Tp

For the year ended December 31, 1990.

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	50	9,024	2,121		
- general tax rates *	51	-	-		
- special are rates and special charges	52	35,521	13,494		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	44,545	15,615		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	32,821	11,155	-	-
1992	61	23,034	8,141	-	-
1993	62	22,049	6,246	-	-
1994	63	16,764	4,483	-	-
1995	64	15,096	3,143	-	-
1996-2000	65	24,239	4,131	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	134,003	37,299	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	-			
1993	74	-			
1994	75	-			
1995	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

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1990 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	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 school boards	36	30	93,140	177	-	93,317	91,248	1,958	-	-	93,206	-	81	

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Hilliard Tp

10
15

		1 \$
Balance at the beginning of the year	1	61,836
Revenues		
Contributions from revenue fund	2	21,160
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	766
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	21,926
Expenditures		
Transferred to capital fund	14	29,602
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	29,602
Balance at the end of the year for:		
Reserves	23	54,160
Reserve Funds	24	-
Total	25	54,160
Analysed as follows:		
Working funds	26	40,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	13,000
- sanitary and storm sewers	36	-
- parks and recreation	64	1,160
- 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	-
--	57	
Total	58	54,160

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hilliard Tp

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	134,003	
Other long term assets	20	-	-
Total	21	348,716	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1990.

Hilliard Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	59,395		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	75,000		
Accounts payable and accrued liabilities				
Canada	26	1,522		
Ontario	27	198		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	4,992		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,486		
- special area rates and special charges	35	-		
- benefitting landowners	36	128,517		
- 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	54,160		
Accumulated net revenue (deficit)				
General revenue	42	19,527		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 81		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	348,716		

STATISTICAL DATA

For the year ended December 31, 1990.

		1	
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	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	2	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	44,000	37,000
Employee benefits	15	4,400	3,000
		1 \$	
3. 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	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		170	
- recoverable from general municipal revenues	25	123	
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)	32	0	
Due date of last installment (YYYYMMDD)	33	19900531	
Final billings: Number of installments	34	1	
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 term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1992	58	-	-
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	-	-

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	142,700	115,247	
7. Analysis of direct water and sewer billings as at December 31								
Water	number of residential units		1990 billings residential units		all other properties		computer use only	
	1		2		3		4	
			\$		\$			
	In this municipality	39	-	-	-	-		
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer	number of residential units		1990 billings residential units		all other properties		computer use only	
	1		2		3		4	
			\$		\$			
	In this municipality	44	-	-	-	-		
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					water		sewer	
					1		2	
					66	-	-	
8. Selected investments of own sinking funds as at December 31								
		own municipality		other municipalities, school boards		Province		Federal
		1		2		3		4
		\$		\$		\$		\$
Own sinking funds		83	-	-	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
10. Joint boards consolidated by this municipality								
name of joint boards	total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only	
	1		2		3		4	
	\$		\$		%			
	--	53	-	-	-	-	-	
	--	54	-	-	-	-	-	
	--	55	-	-	-	-	-	
	--	56	-	-	-	-	-	
	--	57	-	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total
		1		2		4		3
		\$		\$		\$		\$
Approved but not financed as at December 31, 1989		67	61,900	-	-	-	61,900	
Approved in 1990		68	-	-	-	-	-	
Financed in 1990		69	4,200	-	-	-	4,200	
No long term financing necessary		70	-	-	-	-	-	
Approved but not financed as at December 31, 1990		71	57,700	-	-	-	57,700	
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	-	-	
12. Forecast of total revenue fund expenditures								
		1991		1992		1993		1995
		1		2		3		5
		\$		\$		\$		\$
73		340,000	350,000	360,000	370,000	380,000		