MUNICIPAL CODE: 13022

MUNICIPALITY OF: Hillier Tp

Municipality

ANALYSIS OF REVENUE FUND

ANALYSIS OF REVENUE FUND REVENUES			unicipality	Hillier Tp		1 3	
For the year ended December 31, 1995.							
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
			1 \$	2 \$	3 \$	4 \$	
TAXATION							
Taxation from schedule 2LTxx or requistions from schedule 2UT			4 202 504	405 224	920 524	270.044	
Direct water billings on ratepayers			1,293,596	185,226	829,526	278,844	
own municipality		2	-			-	
other municipalities		3	-		_	-	
Sewer surcharge on direct water billings own municipality		4	_			-	
other municipalities		5	-		-	-	
	Subtotal	6	1,293,596	185,226	829,526	278,844	
PAYMENTS IN LIEU OF TAXATION							
Canada		7	1,133	175	743	215	
Canada Enterprises		8	-	· ·		-	
Ontario The Municipal Tax Assistance Act		9	8,491	3,813		4,678	
The Municipal Act, section 157		10	-	-		-	
Other		11	-	· ·	-	-	
Ontario Enterprises							
Ontario Housing Corporation		12	-	-	-	-	
Ontario Hydro		13 14	-	-	-	-	
Liquor Control Board of Ontario Other		14	-		_	-	
Municipal enterprises		16	-	-	-	-	
Other municipalities and enterprises		17	-	-	-	-	
	Subtotal	18	9,624	3,988	743	4,893	
ONTARIO UNCONDITIONAL GRANTS							
Per Household General		19					
Per Household Police		20					
Transitional amd special assistance		22	-	-	-	-	
Resource Equalization General Support		23 24					
Northern Special Support		25					
Apportionment Guarantee		26		-	-	· ·	
Revenue Guarantee		27	<u> </u>				
	Subtotal	28	88,101	-	-	88,101	
REVENUES FOR SPECIFIC FUNCTIONS		_					
Ontario specific grants		29	116,329		_	116,329	
Canada specific grants		30	· ·		-	-	
Other municipalities - grants and fees		31 32	-		-	- 14,550	
Fees and service charges	Subtotal	32	14,550 130,879		-	130,879	
OTHER REVENUES			,			,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Trailer revenue and licences		34				-	
Licences and permits		35	20,427	-	-	20,427	
Fines		37				-	
Penalties and interest on taxes		38	37,291			37,291	
Investment income - from own funds		39	-			-	
- other Sales of publications, equipment, etc		40 42	14,884		-	14,884	
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	72,602	-	-	72,602	

Hillier Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL			
I. Own purposes	MAID	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
General	0	104,112,171	2,500,569	826,750	2.03500	2.39400	211,869	5,987	1,979	1,248	4	9	221,096
Street Lighting	0	6,531,100	410,200	123,060	0.28000	0.32900	1,829	135	41	-	-	-	2,005
Subtotal Levied By Mill Rate	0	-	-	-	-	-	213,698	6,122	2,020	1,248	4	9	223,101
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,013	-	-	-	-	6,013
Garbage Collection Charges	0	-	-	-	-	-	49,500	-	-	230	-	-	49,730
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	49,500	6,013	-	230	-	-	55,743
Total Taxation	0	-	-	-	-	-	263,198	12,135	2,020	1,478	4	9	278,844

Hillier Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	104,112,171	2,500,569	826,750	1.65900	1.95200	172,722	4,881	1,614	1,017	3	7	180,244
Subtotal Levied By Mill Rate	0	-	-	-	-	-	172,722	4,881	1,614	1,017	3	7	180,244
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,982	-	-	-	-	4,982
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,982	-	-	-	-	4,982
Total Taxation	0	-	-	-	-	-	172,722	9,863	1,614	1,017	3	7	185,226

Hillier Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	98,716,178	2,500,569	826,750	4.209000	4.952000	415,496	12,383	4,094	2,413	9	18	434,413
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,952	-	-	-	-	10,952
Total Taxation	0	-	-	-	-	-	415,496	23,335	4,094	2,413	9	18	445,365
Elementary separate													
General	0	5,395,993	-	-	4.209000	4.952000	22,712		-	167	-	-	22,879
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	599	-	-	-	-	599
Total Taxation	0	-	-	-	-	-	22,712	599	-	167	-	-	23,478
Secondary public													
General	0	98,716,178	2,500,569	826,750	3.220000	3.788000	317,866	9,472	3,132	1,846	7	14	332,337
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,385	-	-	-	-	10,385
Total Taxation	0	-	-	-	-	-	317,866	19,857	3,132	1,846	7	14	342,722
	_												
Public consolidated													

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Hillier Tp ANALYSIS OF TAXATION 4 For the year ended December 31, 1995. TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 5,395,993 17,375 17,503 0 3.220000 3.788000 128 General -458 0 458 Share Of Telephone And Telegraph Taxation -17,961 0 17,375 458 128 Total Taxation ---. -Separate consolidated 7,226 32 829,526 0 4,554 16

Total all school board taxation

773,449 44,249

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (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													
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	33													
	33										1			
	35										1			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Hillier Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	407	-	· ·	5,787
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	1,697		· ·	-
Emergency measures	Subtotal	7	1,697	-	-	
		-	.,			
Transportation services Roadways		8	102,000	_	_	E44
Winter Control		9	-	-	-	- 566
Transit		10		-		-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	102,000	-	-	566
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	•		· ·	3,900
		21	- 971		-	
	Subtotal	23	971	-		3,900
Health Services Public Health Services	Subtotui	24	-	_	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-			
Assistance to Children		33		-		
Day Nurseries		34		-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,940	-	-	200
Libraries Other Cultural		38 39	6,314	· · ·	· ·	· ·
Other Cultural	Subtotal	40	- 11,254		-	- 200
Planning and Development	Subtotal	40	11,254			200
Planning and Development		41	-	-	-	3,650
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	447
		46	-	-	-	
	Subtotal	47	-	-		4,097
Electricity		48	-	-	-	-
Gas		49 50	-	•	-	•
Telephone	T - 4 - 1	50 51	- 116,329	-		-
	Total	~'L	110,329	-	-	14,550

Hillier Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	83,662	-	34,849	85,324	-	-	203,835
Protection to Persons and Property Fire	2	18,617	-	18,881	20,365	-	-	57,863
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	8,155	-	8,155
Protective inspection and control	5	6,328	-	3,311	-	-		9,639
Emergency measures	6 Subtotal 7	- 24,945	-	- 22,192	- 20,365	- 8,155		- 75,657
Transportation services	Subtotat 7	24,743		22,172	20,303	0,133		15,051
Roadways	8	101,296	-	93,257	66,639	-	-	261,192
Winter Control Transit	9 10	-		-	-	-	-	· ·
Parking	10	-				-	-	
Street Lighting	12	-	-	1,357	-	-	-	1,357
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-		-
Environmental services Sanitary Sewer System	Subtotal 15	101,296	-	94,614	66,639	-	-	262,549
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	1,910	-	-	-	1,910
Garbage Collection	19	9,541	-	7,039	9,000	-	-	25,580
Garbage Disposal	20	6,976	-	14,111	5,000	-	-	26,087
Pollution Control	21 22	-	-	-		-	-	-
	Subtotal 23	16,517	-	23,060	14,000	-	-	53,577
Health Services	•							
Public Health Services	24	-		-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,618	-	-	-	1,618
	29	-	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30	-	-	1,618	-	-	-	1,618
Assistance to Aged Persons	31	-	-	-		-	-	
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36		-	-		-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,373	-	9,229	-	-	-	10,602
Libraries Other Cultural	38 39		-	12,945	-	-	-	12,945
	Subtotal 40	1,373	-	22,174	-	-	-	23,547
Planning and Development								
Planning and Development Commercial and Industrial	41 42	-	-	-	-	-	-	-
Residential Development	42	-	-	-		-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	447	-	-	-	-	447
	46 Subtetel 47		-					-
Electricity	Subtotal 47 48	-	- 447	-	-	-	-	447
Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	227,793	447	198,507	186,328	8,155	-	621,230

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Hillier Tp

			1
		г	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	47,328 38,300
	Subtotal	4	85,628
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	· ·
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	53,764
Canada		21	14,864
Other Municipalities		22	-
Other Financing	Subtotal	23	68,628
Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
-	Subtotal	32	
	Total Sources of Financing	33	154,256
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	193,056
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	193,056
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	193,056
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ſ	43	38,800
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		A E	
Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlaw (Unaversed of Capital Figure 1)	48	38,800
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	38,800
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		<u> </u>	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Hillier Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,324
Protection to Persons and Property						
Fire		2	-	-	-	10,364
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	10,364
Transportation services		Ī				
Roadways		8	53,764	14,864	-	179,368
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultured	14	-	-	-	-
Environmental services	Subtotal	15	53,764	14,864	-	179,368
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		24 25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-		-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	•	-	-	-
Electricity	SUDTOTAL	47 48	-	-	-	-
Gas		40 49	-	-	-	-
		50			-	
Telephone		201	-		-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Hillier Tp

		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	1	0 -
Parking	1	1
Street Lighting	1	2 -
Air Transportation	1	3 -
		4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System		8 -
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	3 -
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services	Subtotal	
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries	3	
-	3	5 -
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	o -
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 2,56
	4	6
	Subtotal 4	7 2,56
Electricity	4	- 8
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 2,569

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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 2,569
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 2,569
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 2,569
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 2,569
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		- 26
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		ć
A Advertished and a formation for the structure and		\$ 32 -
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		Ŷ
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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		40 -
		41 -
Other (specify)		
		43 -
		44 -
	Total	45 -

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Hillier Tp

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1995 Debt Charges					•		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	
- special are rates and special charges					51	_	
- benefitting landowners					52	224	
- user rates (consolidated entities)					52	-	
Recovered from reserve funds					54		
Recovered from reserve funds Recovered from unconsolidated entities					54		
- hydro					55	-	
-					55	-	
- gas and telephone							
					56		
					58		
					59	-	
				Total	78	224	
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					90 91	-	
		recoverable			able from	recovera	
		consolidated ı	revenue fund	reserve	e funds	unconsolida	ted entities
						unconsolida principal	
		consolidated ı	revenue fund interest 2	reserve	e funds	unconsolida	ted entities
		consolidated i principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1996		consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6 \$
		consolidated i principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997		consolidated i principal 1 \$ 241	revenue fund interest 2 \$ 206	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
1997 1998		consolidated in principal 1 \$ 241 261	revenue fund interest 2 \$ 206 186	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1997 1998 1999		consolidated n principal 1 \$ 241 261 282	revenue fund interest 2 \$ 206 186 165	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$
1997 1998 1999 2000		consolidated n principal 1 \$ 241 261 282 304 329	revenue fund interest 2 2006 1866 1655 143 119	reserv. principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005		consolidated n principal 1 \$ 241 261 282 304 329 1,152	revenue fund interest 2 2006 1866 1655 1433 119 189	reserv. principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 -	revenue fund interest 2 206 186 165 143 119 189 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - -	revenue fund interest 2 206 186 165 143 119 189 - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 5	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - -	revenue fund interest 2 206 186 165 143 119 189 - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 5	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5	ted entities interest 6
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 S - - - - - - - - - - - - -	ted entities interest
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 2411 2611 282 304 329 1,152 - - - - -	revenue fund interest 2 206 186 165 143 119 189 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hillier Tp

9LT

For the year ended December 31, 1995.

		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		179,217	1,027	180,244							
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		3,988	-	3,988							
Telephone and telegraph taxation	10		4,982	-	4,982							
Subtotal levied by mill rate general	11	-	188,187	1,027	189,214	180,244	4,982	-	3,988	-	189,214	-
Special purpose requisitions	Γ											
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 coun	ty 22	-	188,187	1,027	189,214	180,244	4,982	-	3,988	-	189,214	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hillier Tp

For the year ended December 31, 1995.

		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	-	443,346	2,440	-	445,786	434,413	10,952	421	-	445,786	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	23,311	167	-	23,478	22,879	599	-	-	23,478	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	341,177	1,867	-	343,044	332,337	10,385	322	-	343,044	-
	51	-	-	-	-	-	-	-	-	-		-
Secondary separate (specify)												
	70	-	17,833	128	-	17,961	17,503	458	-	-	17,961	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	825,667	4,602	-	830,269	807,132	22,394	743	-	830,269	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Hillier Tp

Alance at the beginning of the year versues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) linvestment income - from own funds - other - other - Transferred on own funds - other - Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - - - - - - - - - -	Total revenue Total expenditure Total	1 2 3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27 28	222,69 139,00 - - - - - - - - - - - - -
Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other 	Total expenditure	3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	- - - - - - - - - - - - - - - - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other -	Total expenditure	67 60 61 5 9 10 11 12 13 14 15 16 63 20 21 22 23 24 22 23 24 25 26 27	- - - - - - - - - - - - - - - - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total expenditure	60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	- - - - - - - - - - - - - - - - - - -
Recreational land (the Planning Act) Investment income - from own funds - other - - - - - - - - - -	Total expenditure	61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 24 25 26 27	
Investment income - from own funds - other	Total expenditure	5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	- - - - - - - - - - - - - - - - - - -
- other	Total expenditure	6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	
	Total expenditure	9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 24 25 26 27	
	Total expenditure	10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	
	Total expenditure	11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	- - - - - - - - - - - - - - - - - - -
repeditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	12 13 14 15 16 63 20 21 22 23 24 25 26 27	- 139,00 38,30 - - - - - - - - - - - - - - - - - - -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -	Total expenditure	13 14 15 16 63 20 21 22 23 24 25 24 25 26 27	38,30 - - - - - - - - - - - - - - - - - - -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -	Total expenditure	14 15 16 63 20 21 22 23 24 25 26 27	38,3 - - - - - - - - - - - - - - - - - - -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -		15 16 20 21 22 23 24 25 26 27	- - - - - - - - - - - - - - - - - - -
Transferred to revenue fund Charges for long term liabilities - principal and interest - - - - - - - - - - - - -		15 16 20 21 22 23 24 25 26 27	- - - - - - - - - - - - - - - - - - -
Charges for long term liabilities - principal and interest		16 63 20 21 22 23 24 25 26 27	
 		63 20 21 22 23 24 25 26 27	- - - - - - - - - - - - - - - - - - -
 		20 21 22 23 24 25 26 27	- - - - - - - - - - - - - - - - - - -
elance at the end of the year for: Reserves Reserve Funds halysed as follows: Vorking funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library		21 22 23 24 25 26 27	- 38,3 320,8 2,5 323,3 65,0
alance at the end of the year for: Reserves Reserve Funds halysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library		22 23 24 25 26 27	38,3 320,8 2,5 323,3 65,0
Reserves Reserve Funds halysed as follows: Vorking funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library		23 24 25 26 27	320,8 2,5 323,3 65,0
Reserves Reserve Funds halysed as follows: Vorking funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library	Total	24 25 26 27	2,5 323,3 65,0
Reserves Reserve Funds halysed as follows: Vorking funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library	Total	24 25 26 27	2,5 323,3 65,0
Norking funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library	Total	25 26 27	323,3 65,0
Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library	Total	26 27	65,0
Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library		27	
Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library		27	
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library			-
 - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library 		28	
 water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration roads sanitary and storm sewers parks and recreation library 		28	
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library			-
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library		29	-
Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library		30	40,6
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library		31	-
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library		32	-
- roads - sanitary and storm sewers - parks and recreation - library		33	-
- sanitary and storm sewers - parks and recreation - library		34	105,6
- parks and recreation - library		35	8,6
- library		36	-
		64	-
- other cultural		65	-
		66	-
- water		38	20,9
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	
Lot levies and subdivider contributions		44	2,5
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	12,0
Waste Site		53	43,0
Police Commission		54	25,0
Municipal Election		55	-
Business Improvement Area		56	
		57	323,3

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	21,689	-
Accounts receivable				
Canada		2	5,833	
Ontario		3	90,017	
Region or county		4	-	
Other municipalities		5	600	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,689	business taxes
Taxes receivable				
Current year's levies		9	129,536	366
Previous year's levies		10	68,482	112
Prior year's levies		11	43,018	110
Penalties and interest		12	25,775	104
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,396	portion of line 20
Capital outlay to be recovered in future years		19	2,569	registration
Other long term assets		20	-	-
	Total	21	396,604	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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Hillier Tp

11 16

LIABILITIES		Г		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities			-	
Canada		26	-	
Ontario		27	1,825	
Region or county		28	4,592	
Other municipalities		29	1,592	
School Boards		30	-	
		30		
Trade accounts payable Other			28,151	
		32	10,386	
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	2,569	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	323,398	
Accumulated net revenue (deficit)		F	,	
General revenue		42	16,058	
Special charges and special areas (specify)				
		43	46,602	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	231	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	38,800	
and a second the second s	Total	59	396,604	
	Total	"L	570,004	

Municipality

STATISTICAL DATA

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Fo	r	th	е	y	ear	eı	nde	d	Dec	em	be	er	3	1,	1	99	5.

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1. Number of continuous full time employees as at December 21						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
					-	-
Transit Public Works					5	
Public works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	148,455	44,246
Employee benefits				15	36,000	1,700
					,	
						1 \$
						÷
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,169,313
Previous years' tax					17	103,353
Penalties and interest					18	27,474
				Subtotal	19	1,300,140
Discounts allowed					20	-
					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
 recoverable from upper tier and school boards 						
					24	2,941
- recoverable from general municipal revenues					25	665
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	-
		Т	otal reductions		29	1,303,746
Amounts added to the tax roll for collection purposes only					30	5,908
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950315
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950615
Due date of last installment (YYYYMMDD)					36	19950915
					50	\$
Supplementary taxes levied with 1996 due date					37	\$
Supplementary taxes terred with 1770 due date					37	
5 Projected capital expenditures and leng term						
5. Projected capital expenditures and long term financing requirements as at December 31						
maneng requirements as at becember 51				-	<i>a</i>	
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	50,000	-		
in 1997		59	50,000	-	-	-
in 1998		60	50,000	-	-	-
in 1999		61	50,000	-	-	-
in 2000		62	50,000	-	-	-
	Total	63	250,000	-	-	-
			200,000		1	

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STATISTICAL DA	TA
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For the year ended December 31, 1995.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		_	1	2	3	4
Water In this municipality	2	9	-	\$	\$	
In other municipalities (specify municipality)	5	-	-	-		
-	4	0	-	-	-	-
	4		-	-		-
	4	2 3	-	•	-	-
	6		-	-	-	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality	4	4	-	-	-	
In other municipalities (specify municipality)		5	_		-	-
		6	-	-	-	-
	4	_	-	-	-	
		8	-	-	-	-
	6	••	-	-		-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					<u> </u>	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	3	-	-		• •
		ļ	•			
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
-					84	\$
-					84	\$
Loans or advances due to reserve funds as at December 31					84	\$
Loans or advances due to reserve funds as at December 31			total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31			expenditure	from this municipality	this municipality's share of total municipal contributions	\$
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 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5		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	5 5 5	i4	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	5	i4 i5	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	5	i4 i5 i6	expenditure 1 5	from this municipality 2 5 - - -	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	5 5 5	i4 i5 i6	expenditure 1 5	from this municipality 2 5 - - - - -	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	5 5 5	i4 i5 i6	expenditure 1 5	from this municipality 2 5 - - - - -	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	5 5 5	64 66 67	expenditure 1 S - - - - - - - - - - - -	from this municipality 2 5 - - - - -	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	5 5 5	64 66 67	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - -	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	5 5 5	64 66 67	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	5 5 5	64 66 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	5 5 5	i4 i5 i6 i7	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	5 5 5 	.4 .5 .6 .7 .7 .8	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 Financed in 1995	5 5 5 	.4 .5 .6 .7 .7 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	5 5 5 	7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	5 5 5 	77 78 99 11	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	5 5 5 6 6 6 7 7	77 78 99 11	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	5 5 5 6 6 6 7 7	77 78 99 11	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	5 5 5 6 6 6 7 7 7 7 7 7	77 78 99 11	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7 7 7 7 8 9 9 0 1 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	5 5 5 6 6 6 7 7 7 7 7 7	7 7 7 7 8 9 9 0 1 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7 7 7 7 8 9 9 0 1 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7 7 7 7 8 9 9 0 1 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7 7 7 7 8 9 9 0 1 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		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	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
	-	
	-	
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