MUNICIPAL CODE: 54034

MUNICIPALITY OF: Hilliard Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hilliard Tp	

For the year ended December 31, 1996.

School Upper Total Tier Board Own Revenue Purposes Purposes Purpose \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 91,289 165,202 73,913 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 165,202 91,289 73,913 Subtotal _ PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10 Other 11 **Ontario Enterprises** Ontario Housing Corporation 12 642 642 Ontario Hydro 13 Liquor Control Board of Ontario 14 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 642 642 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 173,575 173,575 61 Subtotal 69 173,575 173,575 **REVENUES FOR SPECIFIC FUNCTIONS** 23,072 23,072 Ontario specific grants 29 30 Canada specific grants Other municipalities - grants and fees 31 Fees and service charges 27,643 27,643 50,715 50,715 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 214 214 37 **Fines** 5,966 5,966 Penalties and interest on taxes 38 Investment income - from own funds 39 40 1,397 1,397 Sales of publications, equipment, etc 42 6,380 6,380 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46 47 --48 Subtotal 50 13,957 13,957 **TOTAL REVENUE** 91,289 51 404,091 312,802

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ANAL	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1996.

Hilliard Tp	2LT - OP
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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
I. Own purposes													
General	0	280,987	41,330	-	215.26000	253.24700	60,485	10,467	-	-	-	-	70,952
Subtotal Levied By Mill Rate	0	-	-	-	-	-	60,485	10,467	-	-	-	-	70,952
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,961	-	-	-	-	2,961
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,961	-	-	•	•	2,961
Total Taxation	0	-	-	-	-	-	60,485	13,428	-	-	•	•	73,913

Municipality

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
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For the year ended December 31, 1996.

Municipality	
Hilliard Tp	2LT - OP

Tol the year ended beceimber 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	•	SUI	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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

Hilliard Tp 2LT - OP

For the year ended December 31, 1996.		LOCAL TAXABLE ASSESSMENT MIL				RATES		TAXES LEVIED		SHE	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 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-			-	-	-		-	
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated													
General	0	208,988	28,738	-	269.274000	316.793000	56,275	9,104	-	-	-	-	65,37
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,990	-	-	-	-	1,9
Total Taxation	0		-	-	-	-	56,275	11,094	-	-	-	-	67,36

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1996.

Municipality

Hilliard Tp

2LT - OP

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Tot the year ended becomber 31, 1770.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	71,999	12,592	-	265.485000	312.335000	19,115	3,933	-	-	-	-	23,048
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	872	-	-	-	-	872
Total Taxation	0	-	-	-	-	-	19,115	4,805	-	-	-	-	23,920
Total all school board taxation	0						75,390	15,899	-	-	-	-	91,289

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

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				
			le	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													
	6													
	7													
	8													
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	34													
	35													

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hilliard Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1		.	2,801
Protection to Persons and Property						
Fire		2	-	-	-	2,312
Police		3	-	-	-	-
Conservation Authority		4 5	- 50	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
Linergency incusures	Subtotal	7	50	-	-	2,312
Transportation consists						
Transportation services Roadways		8	-	_	_	1,985
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	1,985
Environmental services	Subtotal	''-	-	<u> </u>	-	1,703
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	3,858
Garbage Disposal Pollution Control		20	-	<u> </u>	-	-
		22	-	<u> </u>	-	
	Subtotal	23	-	-	-	3,858
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	· .	-	-
Social and Family Services General Assistance	Subtotui	31	11,122	-	-	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	11,122	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,398	-	-	674
Libraries		38	818	-	-	-
Other Cultural	61	39		-	-	-
Planning and Development	Subtotal	40	6,216	-	-	674
Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	710	-	-	-
Agriculture and Reforestation		44	4,974	-	-	2,022
Tile Drainage and Shoreline Assistance		45	-	-	-	13,991
	Subtotal	46 47	5 494	-	-	16 012
Electricity	Subtotal	48	5,684	-	-	16,013
Gas		49		-	-	-
		50	-	-	-	-
Telephone			•			

ANALYSIS OF REVENUE FUND EXPENDITURES

ity	
	Hilliard Tp

For the year ended December 31, 1996.

		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	39,242	-	23,688	15,000	-	-	77,930
Protection to Persons and Property								
Fire	2	-	-	2,265	-	-	-	2,265
Police Conservation Authority	3	-	-	-	-	-	-	-
	4 __	-	-	394	-	-	-	394
Protective inspection and control Emergency measures	6		-	-			<u> </u>	-
Emergency measures	Subtotal 7	-	-	2,659	-	-	-	2,659
				_,				
Transportation services Roadways	8	31,643		96,683	11,000	_	_	139,326
Winter Control	9	7,911	-	24,170	-	-	<u> </u>	32,081
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	39,554	-	120,853	11,000	-	-	171,407
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18 19	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	20		-	8,896		-		8,896
Pollution Control	21	-	_	-		-	<u> </u>	
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	8,896	-	-	-	8,896
Health Services								
Public Health Services	24	-	-	-	-	2,848	-	2,848
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	60	-	60
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	•	-	-	-	-
	29 Subtotal 30		-	-		2,908		2,908
Social and Family Services	Subtotat 50		_	-		2,700	<u> </u>	2,700
General Assistance	31	-	-	-	-	14,068	-	14,068
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	1,472	-	1,472
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	15,540	-	15,540
Recreation and Cultural Services								
Parks and Recreation	37	2,326	-	7,195	200	-	-	9,721
Libraries	38	-	-	-	-	818	-	818
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	2,326	-	7,195	200	818	-	10,539
Planning and Development Planning and Development	41		_	_	_	_	_	_
Commercial and Industrial	42	-	-	-		-	<u> </u>	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	8,328	-	-	-	8,328
Tile Drainage and Shoreline Assistance	45	-	13,991	-	-	-	-	13,991
	46	-	-	-	-	-	-	-
	Subtotal 47	-	13,991	8,328	-	-	-	22,319
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	81,122	13,991	171,619	26,200	19,266	-	312,198

Municipality

ANALYSIS OF CAPITAL OPERATION

Hilliard Tp

5

For the year ended December 31, 1996.

			1 \$
		1	,
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds	Subtotal	3	-
	Justotui	4	-
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario Canada		20 21	-
Other Municipalities	Subtotal	22 23	-
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other Donations		27 28	-
		30 31	-
	Subtotal	32	-
Applications	Total Sources of Financing	33	-
Own Expenditures Short Term Interest Costs		34	-
Other	Subtotal	35 36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	•
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Hilliard Tp	

For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	_	_	_	_
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	-	-	-	-
	College	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
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 Other Cultural		38 39	-	-	-	-
Other Cutturat	Subtotal			-		
Planning and Development	Subtotui	-10				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
El a statistica.	Subtotal		-	-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		49 50		-	-	-
техерноне	Total			-	-	-
	Total	٥,				

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hilliard Tp

For the year ended December 31, 1996.		_	
		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 Winter Control		8	-
Transit		9	-
Parking		1	
Street Lighting		2	-
Air Transportation		3	-
· 	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		9	-
Garbage Collection Garbage Disposal		0	_
Pollution Control		1	_
		2	-
		3	-
Health Services			
Public Health Services		4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services		7	-
Cemeteries		9	-
-		0	
Social and Family Services	Subtotat	<u> </u>	
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries		4	-
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	3	7	_
Libraries		8	_
Other Cultural		9	_
	Subtotal 4	0	-
Planning and Development Planning and Development	4	1	_
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5 30,	,513
		6	-
	Subtotal 4	7 30,	,513
Electricity		8	-
Gas		9	-
Telephone		0	-
	Total 5	30,	,513

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hilliard Tp

For the year ended December 31, 1996.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			20 542
: To Canada and agencies		2	30,513
: To other		3	<u>-</u>
	Subtotal	4	30,513
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7 8	-
:Other municipalities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Justotui	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		12 13	-
Cital place and other	Subtotal	14	-
	Total	15	30,513
Amount reported in line 15 analyzed as follows:		-	
Sinking fund debentures		16	-
Installment (serial) debentures		17	30,513
Long term bank loans		18 19	-
Lease purchase agreements Mortgages		20	-
Ontario Clean Water Agency		22	<u>-</u>
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		28	-
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - 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		- 33	
· initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
- actuarial deficiency		36 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 Other (specify)		41 42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hilliard Tp

For the year ended December 31, 1996.

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. 1996 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	10,697	3,294
- 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	10,697	3,294
Line 78 includes:					İ		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
		consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
		consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997		consolidated in principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998		consolidated of principal 1 \$ 7,500	revenue fund interest 2 \$ 2,438	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998		consolidated of principal 1 \$ 7,500 5,596	2 \$ 2,438 1,839	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
		consolidated of principal 1 \$ 7,500	revenue fund interest 2 \$ 2,438	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1998 1999		consolidated of principal 1 \$ 7,500 \$ 5,596 \$ 4,761	2 \$ 2,438 1,839 1,392	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated of principal 1 \$ 7,500 \$ 5,596 \$ 4,761 \$ 3,011	2 \$ 2,438 1,839 1,012	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated or principal 1 \$ 7,500 5,596 4,761 3,011 2,626	2 \$ 2,438 1,839 1,392 1,012 771	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated or principal 1 \$ 7,500 5,596 4,761 3,011 2,626	2 \$ 2,438 1,839 1,392 1,012 771 983	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1	2 \$ 2,438 1,839 1,012 771 983	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	2 \$ 2,438 1,839 1,392 1,012 771 983	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

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	Hilliard Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water 12 - Transit 13 - Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-	-	-	-		-	-	-
Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
	Hilliard Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-		-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-		-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	•	-	ı	-	-	-	-	-	-	
Total school boards	36	-	91,299	-	-	91,299	88,428	2,862	-	-	91,289	- 10

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Hilliard Tp

For the year ended December 31, 1996.		_
		1
		\$
Balance at the beginning of the year	1	97,060
Revenues Contributions from revenue fund	2	26,200
Contributions from capital fund	3	
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	9	
	10	
	11	
	12	
Total rever	ue 13	26,200
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20	
Tabel our or the	21	
Total expenditu	re 22	-
Balance at the end of the year for:		
Reserves	23	123,260
Reserve Funds	24	-
То	al 25	123,260
Analysed as follows:		
Working funds	26	80,000
Contingencies	27	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment Sick leave	30 31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	-
- roads	35	41,000
- sanitary and storm sewers	36	-
- parks and recreation	64	2,260
- library	65	-
- other cultural	66	
- water	38	
- transit - housing	39 40	
- industrial development	41	
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes Vacation Pay - Council	51 52	
Waste Site	53	
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56	-
	57	,
To	al 58	123,260

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Hilliard T	p

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	93,385	_
Accounts receivable	'	73,303	
Canada	2	1,861	
Ontario	3	11,457	
Region or county	_	11,437	
Other municipalities	4	2.005	
	5	2,085	
School Boards	6	4	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	661	business taxes
Taxes receivable			
Current year's levies	9	26,198	-
Previous year's levies	10	12,185	-
Prior year's levies	11	1,841	-
Penalties and interest	12	1,745	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	_	
Other current assets	18	6,541	portion of line 20
		·	ior tax sate / tax
apital outlay to be recovered in future years	19	30,513	registration
Other long term assets	20	-	-
Tota	l 21	188,476	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hilliard Tp

For the year ended December 31, 1996.

Temporary loans - current purposes				
Current Labilities Canada	LIABILITIES			
- Capital - Ontario	Current Liabilities			from chartered banks
- Canada	Temporary loans - current purposes	2	-	-
Accounts payable and accrued liabilities	- capital - Ontario	2	-	
Accounts payable and accrued liabilities Canada Ontario Region or county Region or county Other municipalities School Boards Trade accounts payable Other Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from nesceve Funds Recoverable from Reserve funds Recoverable funds Recoverable funds	- Canada	2	4 -	
Accounts payable and accrued tiabilities Canada Cother county Canada Cother county Canada Can	- Other	2	-	
Ontario Region or county Region or county Region or county Other municipalities 29 School Boards Trade accounts payable Other 31 Totale accounts payable Other 32 Totale accounts payable Other 32 Totale Other urrent liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special entities - special from unconsolidated entities - special from unconsolidated entities - special from unconsolidated entities - special charges and special areas (specify) - special charges and special charges and special charges and special charges and sp				
Region or county 28 Other municipatities 29 School Boards 30 Trade accounts payable 31 15,406 Other 32 75 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 - special area rates and special charges 36 30,513 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 41 123,260 Accumulated net revenue (deficit) 42 19,232 General revenue 42 19,232 Special charges and special areas (specify) 43 45 45 45	Ontario			
Other municipalities 29				
School Boards 30 Trade accounts payable 31 15,406 Other 32 75 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund <t< td=""><td></td><td></td><td></td><td></td></t<>				
Trade accounts payable Other 31 15,406 Other 32 75 Other current liabilities 32 75 Other current liabilities 33 3			-	
Other 32 75 Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund . . general tax rates 34 - - special area rates and special charges 35 - - benefitting landowners 36 30,513 - user rates (consolidated entities) 37 - Recoverable from severe Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 123,260 Accumulated net revenue (deficit) 42 19,232 General revenue 42 19,232 Special charges and special areas (specify) - 44 -				
Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund				
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34				
Recoverable from the Consolidated Revenue Fund	Other current (labilities	3	3	
Recoverable from the Consolidated Revenue Fund	Mad Inc. Annual Bald Balan			
- general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Ceneral revenue (deficit) - Ceneral revenue (deficit) - Ceneral revenue (deficit)				
- benefitting landowners - user rates (consolidated entities) - users: Own holdings (negative) - users: Own hold		3	-	
- benefitting landowners - user rates (consolidated entities) - users: Own holdings (negative) - users: Own hold	- special area rates and special charges	3	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue General revenue Special charges and special areas (specify)		3	30,513	
Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 123,260 Accumulated net revenue (deficit) - - General revenue 42 19,232 Special charges and special areas (specify) - -				
Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 123,260 Accumulated net revenue (deficit) - General revenue 42 19,232 Special charges and special areas (specify) - - - - - - - Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 - <t< td=""><td></td><td></td><td></td><td></td></t<>				
Less: Own holdings (negative) 40				
Reserves and reserve funds 41 123,260 Accumulated net revenue (deficit) 19,232 General revenue 42 19,232 Special charges and special areas (specify) 43 -	Less: Own holdings (negative)		-	
Accumulated net revenue (deficit) General revenue				
General revenue 42 19,232 Special charges and special areas (specify) 43 - 44 - 45 - 46 - Consolidated local boards (specify) 47 - 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 10 Unexpended capital financing / (unfinanced capital outlay) 58 -		·		
43 44 45 45		4	19,232	
44 45 45 46	Special charges and special areas (specify)		·	
		4	-	
Consolidated local boards (specify) Transit operations		4	-	
Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47		4	-	
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 10 Unexpended capital financing / (unfinanced capital outlay) 58 -		4	-	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 10 Unexpended capital financing / (unfinanced capital outlay) 58 -				
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 10 Unexpended capital financing / (unfinanced capital outlay) 58 -	Transit operations	4	-	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 10 Unexpended capital financing / (unfinanced capital outlay) 58 -	Water operations	4	-	
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - 10 Unexpended capital financing / (unfinanced capital outlay) 58 -	Libraries	4	-	
	Cemetaries	5	-	
53 54 55 55 55 - 55 -	Recreation, community centres and arenas	5	-	
54 55 75		5	-	
School boards 55 - School boards 57 - 10 Unexpended capital financing / (unfinanced capital outlay) 58 - School boards 57 - 10 - School boards 58 - School boards		5	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 10 - 10		5	4 -	
School boards 57 - 10 Unexpended capital financing / (unfinanced capital outlay) 58 -		5	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	5	-	
	School boards	5	7 - 10	
	Unexpended capital financing / (unfinanced capital outlay)	5	-	
		Total 5	188,476	
				<u> </u>

Municipality
Hilliard Tp

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For the year ended December 31, 1996.

1 Number of continu	uous full time employees as at December 31						1
Administration	uous full tillie employees as at becember 31					1	1
Non-line Departme	nt Support Staff					2	<u> </u>
Fire	,					3	-
Police						4	-
Transit						5	-
Public Works						6	1
Health Services						7	-
Homes for the Age						8	-
Other Social Servic						9	-
Parks and Recreation	on					10	-
Libraries						11	-
Planning						12	•
					Total	13	2
						continuous full time employees December 31	other
						1 \$	2 \$
_	es during the year on:						
Wages and salaries					14	· · · · · · · · · · · · · · · · · · ·	17,122
Employee benefits					15	7,000	2,000
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)					·	
Cash collections:	Current year's tax					16	140,855
	Previous years' tax					17	48,551
	Penalties and interest				Cubbatal	18	16,030
Discounts allowed					Subtotal	19 20	205,436
	nder section 362 and 263 of the Municipal Act					20	-
	led to the roll (negative)					22	-
- amounts writ	tten off					23	395
	nder sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
	form and an external accounts					24	-
	from general municipal revenues le and tax registration accounts					25 26	1 001
	rly Residents' Assistance Act - reductions					27	1,881
The Municipal Elde	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	207,712
							2.424
	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act					30 81	2,604
business taxes written	on under subsection 441(1) or the municipal Act					91	
4. Tay due dates for	1996 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19960531
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19961031
	Due date of last installment (YYYYMMDD)					36	0
Supplementary tax	es levied with 1997 due date					37	\$
E Projected capital	expenditures and long term						
	ments as at December 31						
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B. or Concil	yet approved by	submitted to the O.M.B or Council
			ſ	expenditures 1	2	O.M.B. or Council	4
Estimated to take place	ce			\$	\$	\$	\$
in 1997			58	-	-	-	-
in 1998			59	-	-	-	-
in 1999 in 2000			60	<u> </u>	-	-	<u>-</u>
in 2000 in 2001			61 62	<u> </u>	-	-	
		Total	42			_	

	Municipality
STATISTICAL DATA	Hilliard Tp
or the year ended December 31, 1996.	

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	35,343	35,343
,					,-
7. Analysis of direct water and sewer billings as at December 31	-		4007 1-2117		
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
West or		1	2 \$	3 \$	4
Water	20				
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	_	_	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1996 billings		
		residential	residential units	all other	computer use
		units 1	2	properties 3	only 4
Sewer		'	\$	\$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
"	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					
o. Selected investments of own shiking funds as at December 31			other		
		own	municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
J	<u></u>				
9. Borrowing from own reserve funds					1
					\$
1				ı	
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
					-
			contribution	this municipality's share of	for
		total board	from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
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 4
10, Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 - -
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
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
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
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
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 total
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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
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, 1995 Approved in 1996	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
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, 1995 Approved in 1996 Financed in 1996	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
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, 1995 Approved in 1996 Financed in 1996 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
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	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
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, 1995 Approved in 1996 Financed in 1996 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
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 34,900
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	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
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 34,900
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	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
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to 0.M.B. 2 \$ - - - - 2 3	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	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
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	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
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	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
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
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
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