MUNICIPAL CODE: 57004

MUNICIPALITY OF: Hilton Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Hilton Tp

1 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	379,073	-	204,530	174,543
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	F	-
Sewer surcharge on direct water billings own municipality		4	-	-	ſ	-
other municipalities		5	-	-	F	-
Su	btotal	6	379,073	-	204,530	174,543
PAYMENTS IN LIEU OF TAXATION			-			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	3,221	-	_	3,221
The Municipal Act, section 157		10	-	-	-	-
Other	1	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	1	12	-	-		-
Ontario Hydro	1	13	-	-	-	-
Liquor Control Board of Ontario	1	14	-	-	-	-
Other	1	15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	btotal 1	18	3,221	-	-	3,221
ONTARIO NON-SPECIFIC GRANTS			104 244			404 244
Ontario Municipal Support Grant		60 61	104,311			104,311
		69	104,311		F	104,311
REVENUES FOR SPECIFIC FUNCTIONS		<u></u>	104,511			104,511
Ontario specific grants	-	29	5,611			5,611
Canada specific grants		30	-		F	
Other municipalities - grants and fees		31	14,714		F	14,714
Fees and service charges		32	5,764		F	5,764
-		33	26,089			26,089
OTHER REVENUES		L				
Trailer revenue and licences	3	34	-			-
Licences and permits	3	35	-	-	-	-
Fines	3	37	-			-
Penalties and interest on taxes	3	38	7,370		F	7,370
Investment income - from own funds	3	39	843			843
- other	4	40	-		Γ	-
Sales of publications, equipment, etc	4	42	2,000			2,000
Contributions from capital fund	2	43	-			-
Contributions from reserves and reserve funds	2	44	4,379			4,379
Contributions from non-consolidated entities	2	45	-			-
	2	46	-		L	-
		47	81		Ļ	81
		48	-			-
		50	14,673	-	-	14,673
TOTAL REV	VENUE 5	51	527,367	-	204,530	322,837

Hilton Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended becember 31, 1990.		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
I. Own purposes													
General	0	21,314,900	246,000	77,980	7.82500	9.20600	166,790	2,265	718	1,001	25	12	170,811
Subtotal Levied By Mill Rate	0	-	-	-	-	-	166,790	2,265	718	1,001	25	12	170,811
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,732	-	-	-	-	3,732
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,732	-	-	-	-	3,732
Total Taxation	0	-	-	-	-	-	166,790	5,997	718	1,001	25	12	174,543

2LT - OP 4

Hilton Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Hilton Tp

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													4
For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PLEMENTARY T	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	- 1	-	-	-
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	21,314,900	246,000	77,980	9.137000	10.749000	194,755	2,644	838	1,157	29	15	199,438
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,092	-	-	-	-	5,092
Total Taxation	0	-	-	-	-	-	194,755	7,736	838	1,157	29	15	204,530

2LT - OP 4

Hilton Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PLEMENTARY T	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						194,755	7,736	838	1,157	29	15	204,530

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Hilton Tp

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures		1	1 \$	2 \$	3	4
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control		1			\$	\$
Fire Police Conservation Authority Protective inspection and control			652	-	-	266
Police Conservation Authority Protective inspection and control						
Conservation Authority Protective inspection and control		2	1,977	-	11,887	-
Protective inspection and control		3	-	-		-
		4	-	-	-	-
Emergency measures		5	-	-	-	1,852
		6	-	-	-	-
	Subtotal	7	1,977	-	11,887	1,852
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10		-		-
Parking Street Lighting		11		-	-	•
Street Lighting		12	-	-	-	-
Air Transportation		13	-		-	-
	Subtotal	14 15	-		-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-		
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-		-
Health Services						
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-			-
Hospitals Ambulance Services		26 27	-		-	-
Cemeteries		27	-	-	-	
		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	2,982	-	2,827	3,496
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,982	-	2,827	3,496
Planning and Development Planning and Development		41	-	-	-	150
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	150
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	- 5,611	-	- 14,714	- 5,764

Hilton Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	45,371	-	20,579	33,814	447	-	100,211
Protection to Persons and Property					10.070			
Fire	2	· · · · ·	-	12,014	12,273	-	-	27,980
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	-		-	1,271	-	26		3,823
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	6,219	-	13,285	12,273	26	-	31,803
Transportation services								
Roadways	8	29,549	-	37,061	39,196	-	-	105,806
Winter Control	9		-	7,060	-	-	-	12,692
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	35,181	-	44,121	39,196	-	-	118,498
Environmental services Sanitary Sewer System	16	-	-		_	-	-	
Storm Sewer System	10	-	-	-			-	-
Waterworks System	18							
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	-	-	4,682	-	4,682
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	-	-	4,682	-	4,682
Health Services								
Public Health Services	24		-		-	1,646	-	1,646
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-			-	-	-
Cemeteries	27		-	-		-		-
	20		-	-	-	-	-	
	Subtotal 30		-	-	-	1,646	-	1,646
Social and Family Services						.,		.,
General Assistance	31	-	-	-	-	34,113	-	34,113
Assistance to Aged Persons	32	-	-	-	-	4,911	-	4,911
Assitance to Children	33	-	-	-	-	2,755	-	2,755
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	41,779	-	41,779
Recreation and Cultural Services								
Parks and Recreation	37	3,180	-	4,289	5,733	-		13,202
Libraries	38		-	-	-	5,752	-	5,752
Other Cultural	39	-	-	-	-	1,374		1,374
	Subtotal 40	3,180	-	4,289	5,733	7,126		20,328
Planning and Development				T				
Planning and Development	41	-	-	-	-	3,890	-	3,890
Commercial and Industrial Residential Development	42 43		-	-	-	-	-	-
Agriculture and Reforestation	43		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	44		-	-	-			· · ·
	45		-	-				
	Subtotal 47		-	-	-	3,890		3,890
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-
	Total 51	89,951	-	82,274	91,016	59,596	-	322,837

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Hilton Tp

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	<u>.</u>
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds	Subtotal	2 3	30,921
long Torm Liabilities Insurred	Subtotal	4	30,921
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	14,500
Canada		21	-
Other Municipalities	Subtotal	22 23	- 14,500
Other Financing		23	14,500
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	45,421
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	45,421
Transfer of Proceeds From Long Term Liabilities to:		36	45,421
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	45,421
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		45 46	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		47 48	-
		48 49	-
	Total ommanced Capital Outlay (Onexpended Capital Emancing)	77L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Hilton Tp

		ſ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,905
Protection to Persons and Property Fire		2				1.015
Police		2 3	-	-	-	1,915
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,915
Transportation services						
Roadways		8	14,500	-	-	38,696
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-		-	-
Air Transportation		14	-	-	-	-
-	Subtotal	15	14,500	-		38,696
Environmental services	Subtotal		11,500			30,070
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	-
Public Health Inspection and Control		24	-	-	-	-
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	-	-	-	-	-
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	-	-	-	2,905
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,905
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46		-	-	
	Subtotal	46 47	-	-	-	-
Electricity	Juptoral	47	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	H	14,500		-	45,421

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Hilton Tp

		\$	
General Government		1	-
Protection to Persons and Property Fire		2	_
Police		3	-
Conservation Authority		4	
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		.0	-
Pollution Control		.1	-
		.2	-
	Subtotal 2	.3	-
Health Services Public Health Services	-	4	-
Public Health Inspection and Control		25	
		.5	
Hospitals Ambulance Services		.0	_
Cemeteries		.8	
		.9	-
		i0	
Social and Family Services	Subtotat		
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	57	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
		7	-
Electricity		8	-
			-
Gas Telephone		9 60	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Hilton Tp

		1 \$
4 Coloristica of the Dath Durden of the Huminian line		[
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 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: 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 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
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		28 -
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
		31 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Hilton Tp

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				40	-		
Sewer projects - for this municipality only				48	-		
- share of integrated projects				40	-		
7. 1996 Debt Charges					ļ		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- 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	-	-
Line 78 includes:							
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							
			le from the revenue fund		able from e funds	recovera unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		-	-	-	-		-
1998			-	-	-	-	
1999				-	-		
2000				-	-	-	
2001				-	-	-	
2002 - 2006		-	-	-	-	-	
2007 onwards		-	-	-	-	-	
interest to be earned on sinking funds *	69						
Downtown revitalization program	70						-
Total	71						
* Includes interest to earned on Ontario Clean Water Agency debt retirement			-	-	-	-	
9. Future principal payments on EXPECTED NEW debt	Turius						
7. I dure principal payments on EXPECTED NEW debt							
							1
							\$
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
					-		-
					Total	77	-
10. Other notes (attach supporting schedules as required					Iotai	77	
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:					lotai		
					lotai	principal	interest
					Total	principal 1	interest 2
11. Long term debt refinanced:						principal 1 \$	interest 2 \$
					92 93	principal 1	interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hilton Tp

9LT 13

For the year ended December 31, 1996.

	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	-	-	-							1
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							1
Road rate	6	-		-							
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							1
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-		-	-	-	-	-	

Hilton Tp

Municipality

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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-		-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-		-
	Total school boards 36 -	1	203,313	1,201	-	204,514	199,438	5,092	-	-	204,530	1

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Hilton Tp

			1 \$
Balance at the beginning of the year		1	176,945
Revenues Contributions from revenue fund		2	60,095
Contributions from capital fund		2	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	2,90
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	3,36
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	66,35
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	4,37
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
-	T to 1 and a difference	21	-
	Total expenditure	22	4,37
Balance at the end of the year for:			
Reserves		23	83,92
Reserve Funds		24	155,00
	Total	25	238,92
Analysed as follows:			
Working funds		26	80,24
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	ç
- roads		35	28,73
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	-
		48	-
Exchange rate stabilization		49 50	-
Waterworks current purposes		50	-
Waterworks current purposes Transit current purposes		E A I	-
Waterworks current purposes Transit current purposes Library current purposes		51 52	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		52	11,1
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		52 53	11,1!
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		52 53 54	11,1! - -
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		52 53 54 55	11,1! - - -
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		52 53 54	11,1! - -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	185,458	175
Accounts receivable				
Canada		2	609	
Ontario		3	5,442	
Region or county		4	-	
Other municipalities		5	16,543	
School Boards		6	577	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	23,742	-
Previous year's levies		10	7,877	-
Prior year's levies		11	1,340	-
Penalties and interest		12	3,535	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,415	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	249,538	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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Hilton	Тр
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11 16

LIABILITIES		Γ		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		25	-	
Canada		26	-	
Ontario		27	804	
Region or county		28	-	
Other municipalities		29	4,681	
School Boards		30	1,001	
Trade accounts payable		31	2,905	
Other		32		
			2,210	
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	-	
- 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	238,923	
Accumulated net revenue (deficit)			250,725	
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	15	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
,,	Total	59	249,538	
			2.7,000	

Municipality

STATISTICAL DATA

					-
For the	year	ended	December	31,	1996.

Hilton Tp

		1
1. Number of continuous full time employees as at December 31		1
		ŀ
Administration		1 2
Non-line Department Support Staff		2 -
Fire		3 1
Police		4 -
Transit		5 -
Public Works		6 1
		-
Health Services		7 -
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation		
Parks and Recreation		10 -
Libraries		- 11
Planning		12 -
	Total	13 4
	continuous f	ull
	time employ	
	December 3	1 other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries		0,179 13,034
Employee benefits	15	6,377 361
		•
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 355,331
Previous years' tax		17 23,044
Penalties and interest		18 8,035
	Subtotal	19 386,410
Discounts allowed		,
Discounts allowed		20 -
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)		- 22
- amounts written off		23 -
		23
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
		- 24
- recoverable from general municipal revenues		- 25
Transfers to tax sale and tax registration accounts		
The Municipal Elderly Residents' Assistance Act - reductions		27 -
- refunds		- 28
Other (specify)		80 -
	-	
	Total reductions	29 386,410
Amounts added to the tax roll for collection purposes only		30 -
Business taxes written off under subsection 441(1) of the Municipal Act		81 -
		1
4. Tax due dates for 1996 (lower tier municipalities only)		
		24
Interim billings: Number of installments		31 1
Due date of first installment (YYYYMMDD)		32 19960228
Due date of last installment (YYYYMMDD)		33 (
Final billings: Number of installments		34 1
-		
Due date of first installment (YYYYMMDD)		35 1996083 ⁻
Due date of last installment (YYYYMMDD)		36 (
		\$
		÷
Complementary terres landed with 1007 the data		27
Supplementary taxes levied with 1997 due date		37 -
Supplementary taxes levied with 1997 due date		37
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		37
		37
5. Projected capital expenditures and long term		
5. Projected capital expenditures and long term	long term financing r	equirements
5. Projected capital expenditures and long term	approved by submitted but	equirements not forecast not yet
5. Projected capital expenditures and long term	approved by submitted but gross the O.M.B. yet approved	equirements not forecast not yet by submitted to the
5. Projected capital expenditures and long term	approved by submitted but gross the O.M.B. yet approved expenditures or Concil O.M.B. or Cou	equirements not forecast not yet by submitted to the ncil O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31	approved by grosssubmitted but yet approved yet approved or Concilsubmitted but yet approved O.M.B. or Could 0123	equirements not forecast not yet by submitted to the ncil O.M.B or Council 4
5. Projected capital expenditures and long term	approved by submitted but gross the O.M.B. yet approved expenditures or Concil O.M.B. or Cou	equirements not forecast not yet by submitted to the ncil O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31	approved by grosssubmitted but yet approved yet approved or Concilsubmitted but yet approved O.M.B. or Could 0123	equirements not forecast not yet by submitted to the ncil O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997	approved by gross submitted but the O.M.B. submitted but yet approved O.M.B. or Couli 1 2 3 \$ \$ \$ 58 50,000 -	equirements not forecast not yet by submitted to the ncil 0.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998	approved by grosssubmitted but yet approved or Concil123\$\$\$5850,000-5950,000-	equirements not forecast not yet by submitted to the ncil 0.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997	approved by gross submitted but the O.M.B. submitted but yet approved O.M.B. or Couli 1 2 3 \$ \$ \$ 58 50,000 -	equirements not forecast not yet by submitted to the ncil O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998	approved by grosssubmitted but yet approved or Concil123\$\$\$5850,000-5950,000-	equirements not forecast not yet by submitted to the ncil 0.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000 	approved by gross submitted but yet approved gross or Concil yet approved 1 2 3 \$ \$ \$ 58 50,000 - 59 50,000 - 60 50,000 - 61 50,000 -	equirements not forecast not yet by submitted to the ncil O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999	approved by gross submitted but yet approved gross or Concil yet approved 1 2 3 \$ \$ \$ 58 50,000 - 59 50,000 - 60 50,000 -	equirements not forecast not yet by submitted to the ncil O.M.B or Council 4 \$

STATISTICAL DATA
For the year ended December 31, 1996.

Municipality	

Hilton Tp

				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	r	number of	1996 billings		
		residential units	residential units	all other	computer use
		1	2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	_	-	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	ļ
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	· .	-	-	-
	05				
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
9 Salastad investments of sum cialing funds as at December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
]	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1	2	3	4
nome of inits bounds		\$	\$	%	
name of joint boards 	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
]	1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995	67	-	-	-	-
Approved in 1996	68	-	-	-	-
Financed in 1996 No long term financing necessary	69 70		-	-	-
Approved but not financed as at December 31, 1996	70	-	-	-	-
Applications submitted but not approved as at December 31, 1996	72	-	-	-	-
			•		
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$ 73 330,000	\$	\$ 340,000	\$ 345,000	\$
	73 330,000	•	340,000	343,000	350,000
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	1	