MUNICIPAL CODE: 57004

MUNICIPALITY OF: Hilton Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Hilton Tp

1 3

For the year ended December 31, 1997.

			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	385,515	-	206,801	178,714
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	_	<u>-</u>		<u> </u>
other municipalities		5	-	-	-	-
	ubtotal	6	385,515	-	206,801	178,714
PAYMENTS IN LIEU OF TAXATION		L				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	4,066	-		4,066
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
Si	ubtotal	18	4,066	-	-	4,066
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	97,992			97,992
		61	-			-
Si	ubtotal	69	97,992			97,992
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	3,786		_	3,786
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	7,651		_	7,651
Fees and service charges		32	15,130			15,130
Si	ubtotal	33	26,567			26,567
OTHER REVENUES		—				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-		-
Fines		37			-	-
Penalties and interest on taxes		38	7,527		-	7,527
Investment income - from own funds		39	177		-	177
- other		40			-	-
Sales of publications, equipment, etc		42	2,510			2,510
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	31,440			31,440
Contributions from non-consolidated entities		45				-
		46	58			58
		47				-
		48	-			-
	ubtotal	50	41,712	-	-	41,712
TOTAL RE	VENUE	51	555,852	-	206,801	349,05

Hilton Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

To the year ended becender 51, 1777.		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	21,903,100	248,700	79,330	7.82500	9.20600	171,392	2,290	730	89	95	29	174,625
Subtotal Levied By Mill Rate	0	-	-	-	-	-	171,392		730	89	95	29	174,625
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,089	-	-	-	-	4,089
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,089	-	-	-	-	4,089
Total Taxation	0	-	-	-	-	-	171,392	6,379	730	89	95	29	178,714

2LT - OP 4

Hilton Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Hilton Tp

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION For the year ended December 31, 1997.									Hilt	on Tp			4
· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	21,903,100	248,700	79,330	9.053000	10.651000	198,289	2,649	845	103	110	33	202,029
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,772	-	-	-	-	4,772
Total Taxation	0	-	-	-	-	-	198,289	7,421	845	103	110	33	206,801
	1												

Hilton Tp

2LT - OP

ANAL	YSIS	OF	TAXATION	

For the year ended December 31, 1997.													
		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	•	-	-	-	-	198,289	7,421	845	103	110	33	206,801

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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													L
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	6													I
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	10													
	11													
	12													·
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	14	4												i
	15	5												
	16													
	17													
	18													
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	23													
	24													
	25													·
	26	6		1										i
	27	7												i
	28													
	29													
	30							ļ						
	31													
	32													
	33							 						
	34 35													i
	35	, I		1	1	l	1	l	1		1			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Hilton Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,304	-	-	1,041
Protection to Persons and Property						
Fire		2	-	-	7,651	-
Police Conservation Authority		3	-		-	-
Protective inspection and control		5	-		-	3,503
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	7,651	3,503
Transportation services						
Roadways		8	-	-	-	7,530
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6 1 4 4 1	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	7,530
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23		-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 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			2,402			2.05
Libraries		37 38	2,482			3,056
Other Cultural		39				
	Subtotal	40	2,482	-	-	3,056
Planning and Development			_,			-,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45				-
	Subtotal	46 47			-	-
Electricity	Subtotal	47	-			-
Gas		48 49	-		-	-
Telephone		50	-			
		1				

Hilton Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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	62,496	-	33,060	1,872	440	-	97,868
Protection to Persons and Property Fire	2	5,048	-	16,456	8,743			30,247
Police	3	-	-		-		-	-
Conservation Authority	4	- 1,719	-	- 2,463	-	- 26	-	- 4,208
Protective inspection and control Emergency measures	6	-	-	-	-	-	-	- 4,200
	Subtotal 7	6,767	-	18,919	8,743	26	-	34,455
Transportation services Roadways	8	32,058		38,554	76,397	-	-	147,009
Winter Control	9	6,106	-	7,169	-	-	-	13,275
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-	-	-		-
Air Transportation	12	-	-	-	-	-	-	-
	14		-		-		-	-
Environmental services	Subtotal 15	38,164	-	45,723	76,397	-		160,284
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-		
Waterworks System Garbage Collection	18 19	-	-		-	-		-
Garbage Disposal	20	-	-	-	-	3,046		3,046
Pollution Control	20	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	-	-	3,046		3,046
Health Services Public Health Services	24	-	-	_	-	1,592	-	1,592
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtatal 20		-	-	-	-		-
Social and Family Services General Assistance	Subtotal 30	-	-	-	-	1,592 27,491	-	1,592
Assistance to Aged Persons	32	-	-	-	-	5,043	-	5,043
Assitance to Children	33	-	-	-	-	1,513	-	1,513
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-		-	- 34,047	-	- 34,047
	Subtotat 50	-	-	-	-	54,047	-	54,047
Recreation and Cultural Services Parks and Recreation		()55		5 404				0.440
Libraries	37 38	4,255	-	5,194	-	- 5,838		9,449 5,838
Other Cultural	30		-	-	-	1,324	-	1,324
	Subtotal 40	4,255	-	5,194	-	7,162		16,611
Planning and Development Planning and Development								
Commercial and Industrial	41	-	-	-	-	1,148	· ·	1,148
Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	43		-	-	-		-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-		-	-	1,148		1,148
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-		
receptione	Total 51	- 111,682	-	- 102,896	- 87,012	47,461	-	- 349,051
		,		-,,		.,		

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Hilton Tp

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds Revenue Fund		_	
Reserves and Reserve Funds	Subtotal	2 3 4	
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		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	•
		18	-
Grants and Loan Forgiveness			-
Ontario	:	20	-
Canada	:	21	-
Other Municipalities	:	22	-
	Subtotal	23	
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets	:	25	-
Investment Income From Own Funds		26	-
Other		20 27	-
Donations		27 28	-
		30	
		31	-
		32	
Total Sources of		33	-
Applications Own Expenditures	5		
Short Term Interest Costs		34	-
Other		35	-
Transfer of Proceeds From Long Term Liabilities to:	Sublotal	36	-
Other Municipalities	:	37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	oplications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council			
		45 46	•
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
- I ransfers from Reserves and Reserve Funds		47 48	-
 Total Unfinanced Capital Outlay (Unexpended Capital I		40 49	
		Ľ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Hilton Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,871
Protection to Persons and Property Fire		2	-	-	8,743	26,161
Police		3	-	-	-	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	8,743	26,161
Transportation services						10.007
Roadways Winter Control		8	-	-	-	40,086
Transit		9 10		•	-	-
Parking		11	-		-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	40,086
Environmental services		Γ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	-		-	-
Pollution Control		20		-	-	-
		22	-	-	-	-
	Subtotal	-	-	-	-	-
Health Services		F				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29		-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	9,206
Libraries Other Cultural		38 39		-	· ·	-
other cultural	Subtotal	-	-	-	-	9,206
Planning and Development	Subtotal					7,200
Planning and Development		41	-	-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
-	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Hilton Tp

		\$
General Government		1
Protection to Persons and Property Fire		
		2
Police Conservation Authority		3
		4
Protective inspection and control		5
Emergency measures	Subtotal	6 7
Transportation services	Subtotai	/
Roadways		8
Winter Control		9
Transit	1	0
Parking	1	1
Street Lighting	1	2
Air Transportation	1	3
-		4
	Subtotal	5
Invironmental services		
Sanitary Sewer System	1	6
Storm Sewer System	1	7
Waterworks System	1	8
Garbage Collection	1	9
Garbage Disposal	2	:0
Pollution Control	2	1
	2	.2
	Subtotal 2	.3
Health Services		
Public Health Services		.4
Public Health Inspection and Control		.5
Hospitals	2	.6
Ambulance Services		.7
Cemeteries	2	.8
	2	.9
	Subtotal 3	0
Social and Family Services General Assistance		
		1
Assistance to Aged Persons		2
Assitance to Children		3
Day Nurseries		4
		5
	Subtotal 3	6
Recreation and Cultural Services Parks and Recreation		-
		57
Libraries		8
Other Cultural		9
Planning and Development	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		8 9
Jas Felephone		i9 i0
	:	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Hilton Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: 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 - 9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	, .
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances)		
- general	1	2 -
- enterprises and other		3 -
		4 -
	Total 1	5 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures	1	6 -
Installment (serial) debentures		7 -
Long term bank loans		8 -
Lease purchase agreements		9 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		
	2	- 4
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ş
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	- 25
- par value of this amount in U.S. dollars	2	- 6
Other - Canadian dollar equivalent included in line 15 above	2	27
- par value of this amount in	2	- 28
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	
Ontario Clean Water Agency - sewer	3	- 00
- water	3	
		\$
4. Actuarial balance of own sinking funds at year end	3	- 12
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
Total liability under OMERS plans	3	-
- initial unfunded	3	.4
- actuarial deficiency		- 15
Total liability for own pension funds		
- initial unfunded	3	
- actuarial deficiency	3	
Outstanding loans guarantee	3	- 8
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		- 10
- leases and other agreements		-
Other (specify)		-
		-
		14 - 15 -
	Total 4	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Hilton Tp

j							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1997 Debt Charges							•
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						ş	2
- 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							•
o, rature principal and interest payments on Existing net debt		recoverab	e from the	recovera	able from	recover	able from
o. Facare principal and interest payments on Existing net debt		recoverabl consolidated	e from the revenue fund		able from e funds		able from ated entities
o. Fatare principal and interest payments on Existing net debt		consolidated		reserv		unconsolida	
o. I deare principal and interest payments on Existing net debt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
o. I deare principal and interest payments on Existing net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ 	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1998 1999 2000 2001		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1998 1999 2000 2001 2002		consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - -	reserv principal 3 \$ - - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interest 6 \$ - - - - - - -
1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards	(0)	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun- 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funder 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funder 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funder 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ated entities interest 6 \$ - -<
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ated entities interest 6 \$ - -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funder 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ated entities interest 6 \$ - -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hilton Tp

9LT

For the year ended December 31, 1997.

	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, 1997.

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
lementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	
	31	-	-	-	-	-	-	-	-	-	-	
ementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	
	41	-	-	-	-	-	-	-	-	-	-	
	42	-	-	-	-	-	-	-	-	-	-	
condary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	-	-	
condary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	-	-	
	2	-	-	-	-	-	-	-	-	-	-	
	Total school boards 36	15	206,544	246	-	206,790	202,029	4,772	-	-	206,801	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Hilton Tp

			1 \$
Balance at the beginning of the year		1	238,92
Revenues Contributions from revenue fund		2	36,31
Contributions from capital fund		3	
Development Charges Act		67	-
Lot levies and subdivider contributions		60	2,22
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	91
- other		6	
-		9	
		10	
		11	-
		12	-
		13	39,45
			57,15
Expenditures			
Transferred to capital fund		14	17,88
Transferred to revenue fund		15	31,44
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	49,32
Balance at the end of the year for:			
Reserves		23	72,62
Reserve Funds		24	156,44
	Total	25	229,06
nalysed as follows:			
Reserves and discretionary reserve funds: Working funds			
		26	51,29
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
		29	-
- water			
Replacement of equipment		30	-
Sick leave		31	•
Insurance		32	-
Workers' compensation		22	-
Capital expenditure - general administration		33	
		34	
- roads		_	44,08
		34	
- roads		34 35	
- roads - sanitary and storm sewers		34 35 36	44,08
- roads - sanitary and storm sewers - parks and recreation		34 35 36 64	44,00 - - -
- roads - sanitary and storm sewers - parks and recreation - library		34 35 36 64 65	44,00 - - -
- roads - sanitary and storm sewers - parks and recreation - library - other cultural		34 35 36 64 65 66	44,08 - - - -
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		34 35 36 64 65 66 38	44,08 - - - -
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit		34 35 36 64 65 66 38 39 40	44,0) - - - - - -
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development 		34 35 36 64 65 66 38 39 40 41	44,0) - - - - - - - - -
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 		34 35 36 64 65 66 38 39 40 41 42	44,0) - - - - - - - - - - - - -
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 		34 35 36 64 65 38 39 40 41 42 68	44,0; - - - - - - - - - - - - - - - -
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions		34 35 36 64 65 66 38 39 40 41 42 68 44	44,08 - - - - - - - - - - - - - - - -
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		34 35 36 64 65 66 38 39 40 41 42 68 44 46	44,00
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		34 35 36 64 65 66 38 39 40 41 42 68 44 46 45	44,00 - - - - - - - - - - - - - - - - - -
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		34 35 36 64 65 66 38 40 41 42 68 44 45 47	44,00
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		34 35 36 64 65 38 39 40 41 42 68 44 46 47 48	44,00
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Pevelopment Charges Act Lot levies and subdivider contributions Recreational land (the Hanning Act) Parking revenues Debenture repayment Kateron (Karge rate stabilization) Wateron (Karge rate stabilization)		34 35 36 64 65 38 39 40 41 42 68 44 45 47 48 49	44,00
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		34 35 36 64 65 66 38 40 41 42 68 44 45 47 48 49 50	44,00
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		34 35 36 64 65 38 39 40 41 42 68 44 45 47 48 49	44,00
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		34 35 36 64 65 66 38 40 41 42 68 44 45 47 48 49 50	44,00
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		34 35 36 64 65 38 39 40 41 42 43 44 45 47 48 49 50 51	44,00
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		34 35 36 64 65 38 39 40 41 42 68 44 46 47 48 49 50 51 52	44,00
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		34 35 36 64 65 38 39 40 41 42 68 44 45 50 51 52 53	44,00
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		34 35 36 64 65 38 40 41 42 68 44 45 50 51 52 53 54	44,00
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		34 35 36 64 65 38 39 40 41 42 68 44 46 50 51 52 53 54 55	44,00

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in enaltered band
Cash		1	174,195	175
Accounts receivable				
Canada		2	1,770	
Ontario		3	3,132	
Region or county		4	-	
Other municipalities		5	7,260	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,378	business taxes
Taxes receivable				
Current year's levies		9	26,041	
Previous year's levies		10	10,702	-
Prior year's levies		11	2,902	-
Penalties and interest		12	4,877	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,679	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	-	-
	Total	21	244,936	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Hilton	Тр
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LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	984	
Region or county		28	-	
Other municipalities		29	7,425	
School Boards		30	90	
Trade accounts payable		31	5,847	
Other		32	1,504	
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	229,060	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)		12		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48		
Libraries		40 49	-	
Cemetaries		49 50	-	
		50 51	-	
Recreation, community centres and arenas			-	
-		52 52	-	
		53	-	
-		54 55	-	
 Denien en ecuatu		55	-	
Region or county		56	-	
School boards		57	26	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	244,936	

Municipality

STATISTICAL DATA

For the year	ended Decembe	r 31,	1997.

Hilton Tp

12 17

 Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 	т	Fotal	1 2 3 4 5 6 7 8 9 10 11 12	1
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries	T	「otal	3 4 5 6 7 8 9 10 11 12	- - - - - 1 - - - - -
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries	T	Total	3 4 5 6 7 8 9 10 11 12	- - - - 1 - - - -
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries	T	Total	3 4 5 6 7 8 9 10 11 12	- - - 1 - - -
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries	T	Total	4 5 6 7 8 9 10 11 12	- - - - - - -
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries	T	Total	5 6 7 8 9 10 11 12	- 1 - - -
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries	T	Total	6 7 8 9 10 11 12	1 - - - -
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries	T	Total	7 8 9 10 11 12	-
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries	T	Total	8 9 10 11 12	-
Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries	T	Total	9 10 11 12	-
Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries	T	Fotal	10 11 12	-
Libraries Planning 2. Total expenditures during the year on: Wages and salaries	T	Fotal	11 12	
Planning 2. Total expenditures during the year on: Wages and salaries	T	Fotal	12	-
2. Total expenditures during the year on: Wages and salaries	<u> </u>	Fotal	-	
Wages and salaries	<u> </u>	Fotal		-
Wages and salaries			13	2
Wages and salaries			continuous full	
Wages and salaries			time employees December 31	other
Wages and salaries		1	1	2
-			\$	\$
Employee benefits		14	83,322	17,687
		15	10,616	57
			,	
				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	359,340
Previous years' tax			17	19,355
Penalties and interest			18	6,185
	ç	Subtotal	18	384,880
Discounts allowed		ubtotat	20	-
Tax adjustments under section 362 and 263 of the Municipal Act			20	
- amounts added to the roll (negative)			22	
- amounts written off			23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			25	
- recoverable from upper tier and school boards				
			24	
- recoverable from general municipal revenues			25	
Transfers to tax sale and tax registration accounts			26	
The Municipal Elderly Residents' Assistance Act - reductions			27	
- refunds			28	
Other (specify)			80	
	Total reductions		29	
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 1997 (lower tier municipalities only)			- · F	
Interim billings: Number of installments			31	1
Due date of first installment (YYYYMMDD)			32	19,970,228
Due date of last installment (YYYYMMDD)			33	-
Final billings: Number of installments			34	1
Due date of first installment (YYYYMMDD)			35	19,970,831
Due date of last installment (YYYYMMDD)			36	-
			F	\$
Supplementary taxes levied with 1998 due date			37	-
5. Projected capital expenditures and long term financing requirements as at December 31				
			erm financing requirer submitted but not	
	gross	approved by the O.M.B.	yet approved by	forecast not yet submitted to the
	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		2	3	4
	1			\$
Estimated to take place	\$	\$	\$	
in 1998 5	\$ 58 75,000		\$	÷ -
in 1998 5 in 1999 5	\$ 58 75,000 59 75,000	\$		
in 1998 5 in 1999 5 in 2000 6	\$ 58 75,000 59 75,000 50 75,000	\$	-	-
in 1998 5 in 1999 5 in 2000 6 in 2001 6	\$ 58 75,000 59 75,000 50 75,000 51 75,000	\$ 		-
in 1998 5 in 1999 5 in 2000 6 in 2001 6	\$ 58 75,000 59 75,000 50 75,000	\$ 	-	-

Municipality

STATISTICAL DATA

•	• •		•		•			_	•••	•••	•		
For	t	he	y	ear	er	nded	Dec	emt	ber	31	,	1997.	

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					-	
7. Analysis of unect water and sewer billings as at becember 51		Γ	number of	1997 billings	all other	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)						
	40 41	_		· ·	-	
	42	_	-			-
	43	3	-	-	-	-
-	64	4		-	-	-
			number of residential units	1997 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality	44	4		-		
In other municipalities (specify municipality)	45			-		
	4:		-	-	-	-
	47	7	-	-	-	
	48	_	-	-	-	-
	65	5	-	-	-	-
					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	-	-
 Selected investments of own sinking funds as at December 31 						
b. Selected investments of own sinking funds as at beceniber 51			01/0	other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	• -	• -	-	-
					<u> </u>	
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						
10. Joint boards consolidated by this municipality					this municipality's	
10. Joint boards consolidated by this municipality			total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality				from this	share of total municipal	computer
name of joint boards	-		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only
	5:	_	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards		4	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 % -	computer use only 4
name of joint boards 	54 59 50	4 5 6	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards	54	4 5 6	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards 	54 59 50	4 5 6	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 59 50	4 5 6	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 59 50	4 5 6	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 59 50	4 5 6	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - -
name of joint boards 	54 59 50	4 5 6	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 59 50	4 5 6	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	52 52 57 67	4 5 6 7 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	52 52 57 67 67 68	4 5 6 7 7 8	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	52 52 57 67	4 5 6 7 7 8 9	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	52 52 52 52 52 52 52 52 52 52 52 52 52 5	4 5 6 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	52 52 57 67 68 69 70	4 5 6 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	52 52 52 52 52 52 52 52 52 52 52 52 52 5	4 5 6 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	55 56 57 57 57 57 57 68 69 70 77 72 72 72 72 72	4 5 6 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	52 52 52 52 52 52 52 52 52 52 52 52 52 5	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 57 57 57 57 57 57 67 67 77 77 77 77 77 77 77 77 77 77 77	4 5 6 7 8 9 0 1 2	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 56 57 57 57 57 57 77 77 77 77 77 77 77 77	4 5 6 7 8 9 0 1 2	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 56 57 57 57 57 57 77 77 77 77 77 77 77 77	4 5 6 7 8 9 0 1 2	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 56 57 57 57 57 57 77 77 77 77 77 77 77 77	4 5 6 7 8 9 0 1 2	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 56 57 57 57 57 57 77 77 77 77 77 77 77 77	4 5 6 7 8 9 0 1 2	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 -