**MUNICIPAL CODE: 54034** 

MUNICIPALITY OF: Hilliard Tp

### ANALYSIS OF REVENUE FUND **REVENUES**

Municipality	
Hilliard Tp	

For the year ended December 31, 1999.						
			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	104,481	-	37,378	67,104
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	<u>-</u>		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	104,481	-	37,378	67,103
PAYMENTS IN LIEU OF TAXATION					T	
Canada Enterprises		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	654	-	-	654
Liquor Control Board of Ontario Other		14 15	-	-	-	<del>-</del>
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	-	-	-	
Const. Manuelpaners and const. prises	Subtotal	18	654	-	-	654
ONTARIO NON-SPECIFIC GRANTS		<u> </u>				
Community Reinvestment Fund		62	216,367			216,367
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	16,000			16,000
Municipal Restructuring Fund		65	-			-
		61	-			-
DEVENIUES FOR SPECIFIC FUNCTIONS	Subtotal	69	232,367			232,367
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants		29	5,094			5,094
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	32,771			32,771
_	Subtotal	33	37,865			37,865
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,599	-	-	1,599
Rents, concessions and franchises		36	-			-
Fines		37	- 2.204			- 2.204
Penalties and interest on taxes		38 39	3,296			3,296
Investment income - from own funds - other		40	7,929		-	7,929
Donations		70	-		ŀ	-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	2,657			2,657
		46	-			-
		47	-			-
		48				-
l	Subtotal	50	15,481	-	-	15,481

### ANALYSIS OF TAXATION - OWN PURPOSES

Hilliard Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Farmland - Full Occupied	0	2,847,100		6,899
	General		Pipeline - Full Occupied	0	319,000	3.2139	10,252
1	General	RT	Residential/Farm - Full Occupied	0	5,042,300	0.969	48,860
		<b>-</b>					
		<del>                                     </del>					

### ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Hilliard Tp

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				1,057
4000			Subtotal levied by tax rate				67,068
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						35
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600	<del></del>		College of the second of the s				
3100			Subtotal special charges on tax bill				35
3200			Total own purpose taxation				67,103

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Hilliard Tp	

2LT - UP

Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
I				i			

<b>ANALYSIS OF TAXATION - UPPER</b>
TIER PURPOSES
For the year ended December 31, 1999.

nicipality		
	Hilliard Tp	

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				
2200 Loca	al Improvements						
2300 Sewe	er and water service charges						
2400 Sewe	er and water connection charges						
2500 Fire	service charges						
2800 Wast	te management collection charges						
3400 Railv	way rights-of-way						
3500 Utili	ty transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				
3200			Total upper tier purpose taxation			-	

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Hilliard Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	20,875	14,877	328	1,059	4,611
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	2,947	2,201	56	40	650
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	23,822	17,078	384	1,099	5,261
Subtotal Commercial			-	-	-	-	-
Subtotal Industrial			-	-	-	-	-
Pipeline	Γ	- 1	13,086	5,872	299	1,507	5,408
Other		-	-	-	-	-	-
Supplementary Taxes	L		470	435	-	35	-
Subtotal levied by tax rate			37,378	23,385	683	2,641	10,669
Railway rights-of-way			.	-	-	_	_
Utility transmission / distribution corridor			-	-	-	-	-
·			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			37,378	23,385	683	2,641	10,669

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

nicipality		
	Hilliard Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	600	-	-	15,976
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	•	-	-	-
Conservation Authority		4 5	-	-	-	· .
Protective inspection and control  Emergency measures		6		-	-	-
Linergency measures	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	954
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C haral	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	954
Sanitary Sewer System		16	_	_	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	3,476
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	3,476
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25				
Hospitals		26	-	-	_	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	1,456	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35		-	-	· .
	Subtotal	36	1,456	-	-	-
	Jubiotui	- 35	1,430			
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	540
Libraries		38	613	-	-	-
Other Cultural		39	-	-	-	-
L	Subtotal	40	613	-	-	540
Planning and Development Planning and Development		44			_	2.750
Commercial and Industrial		41 42	-	-	-	2,750
Residential Development		43	339		-	<u> </u>
Agriculture and Reforestation		44	2,086	-	-	1,029
Tile Drainage and Shoreline Assistance		45	-	-	-	8,046
		46	-	-	-	-
	Subtotal	47	2,425	-		11,825
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,094	-	-	32,771

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Hilliard Tp

For the year ended December 31, 1999.

		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	46,770	-	27,403	1,425	-	-	75,598
Protection to Persons and Property								
Fire	2	-	-	12,142	-	-	-	12,142
Police Conservation Authority	3	-	-	9,988	-	-	-	9,988
Protective inspection and control	5	-	-	1,466	-	-	-	1,466
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	23,596	-	-	-	23,596
Transportation services				21.421				
Roadways Winter Control	8	29,379	-	84,694	19,781	-	-	133,854
Transit	9 10	7,345	-	21,174	-	-	-	28,519
Parking	11	-	-	-	-	-	<u> </u>	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	36,724	-	105,868	19,781	-	-	162,373
Environmental services								· · · · · · · · · · · · · · · · · · ·
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-		<u> </u>	-
Garbage Disposal	20	-	-	6,952	-	-	-	6,952
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	6,952	-	-	-	6,952
Health Services Public Health Services	24	-	-		-	7,865	-	7,865
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	60	-	60
Ambulance Services	27	-	-	-	-	4,358	-	4,358
Cemeteries	28	-	-	-	-	-	-	-
<del></del>	29	-	-	-	-	-	-	- 42.202
Social and Family Services	Subtotal 30	-	-	-	-	12,283	-	12,283
General Assistance	31	-	-	1,461	-	39,284	-	40,745
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	1,461	-	39,284	-	40,745
Social Housing	90	-	-	-	-	323		323
Social Housing	90	-	-	-	-	323	-	323
Recreation and Cultural Services								
Parks and Recreation	37	359	-	4,234	14,719	-	-	19,312
Libraries	38	-	-	-	-	613	-	613
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	359	-	4,234	14,719	613	-	19,925
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,721	-	-	-	3,721
Tile Drainage and Shoreline Assistance	45	-	8,046	-	-	-	-	8,046
	46	-	-	-	-	-	-	-
<b>5</b> 1	Subtotal 47	-	8,046	3,721	-	-	-	11,767
	48	-	-	-	-	-	-	-
Electricity			İ		†	<u> </u>		
Electricity Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

### ANALYSIS OF CAPITAL OPERATION

Hilliard Tp

For the year ended December 31, 1999.

sit the Explaining of the years  some and Financing  antifications from One Funds  Ference Fund  Ference Fund  Ference Fund  Ference Fund  For Labelities incurred  Central Autorages and Hearing Genoration  Contral Autorages and Hearing Genoration  Contral Autorages and Hearing Genoration  Contral Fundacing Registral  Contral Autorages and Hearing Genoration  Contral Fundacing Registral  Ontario Financial Autority  Commercial Area impromement Pergram  Ontario Clean Water Apency  Johns Clean Water Apency  Sarial Debendure  Solition and Debendure  Long Term Easter Fund Lone  For Easter Manual Pergram  To Long Term Easter Fund Lone  Long Term Easter Fund Lone  Fundacing Manual Pergram  Ontario Clean Water Apency  To Long Term Easter Fund Lone  Fundacing Manual Pergram  To Long Term Easter Fund Lone  Fundacing Manual Pergram  To Long Term Easter Fund Lone  Fundacing Manual Pergram  Ontario  Canada  Contral Autorage and Shorten Pergram  Subtool  To Canada  Other Autorage Apency  Debending Manual Pergram  Ontario  Other Manual Pergram  To Labelities Fundacing  Pergram Easter Fundacing  Pergram Easter Fundacing  Process From Sale of Lone and Other Capital Assets  Fundacing Manual Pergram  To All Sources of Financing  Process From Sale of Lone  Fundacing Manual Pergram  To All Sources of Financing  To All Applications  Once Procession From Long Term Libelities to:  Once Procession Fundacing Long Sources of Financing at the End of the Year  Individual Capital Activity (Unexpended capital financing) at the End of the Year  Total Sources of Financing Long Fundacing  Total Sources of Financing Long Fundacing  Total Long Term Capital Capital Activity (Unexpended Capital Financing) at the End of the Year  Total Sources of Financing Long Fundacing  Total Long Term Capital Capital Capital Financing at the End of the Year  Total Long Term Capital Capital Activity (Unexpended Capital Financing) at the End of the Yea	For the year ended December 31, 1999.			
ARTHONISTICATION   Comparison of the year country (througeneided capital financing)				1
### SPECIMENT OF THE PRESENCE OF THE PROPERTY				
### SPECIMENT OF THE PRESENCE OF THE PROPERTY			Г	
Content   Cont	Unfinanced capital outlay (Unexpended capital financing)			
Secretary   Secr	at the beginning of the year		1	-
Person   Franch   Person   P	Source of Financing			
Subtories and Reserve Funds			2	25 545
Subtoots			3	-
Central Margage and Hosing Corporation   7		Subtotal	4	25,545
Central Margage and Hosing Corporation   7				
Ontario Financing Authority         3           Commercial Area Improvement Program         10           Ontario Cinar Water Agency         11           Contario Cinar Water Agency         12           Serial Debentures         13           Sherial Debentures         13           Long Term Bank Loans         16           Long Term Reserve Fund Loans         17           Long Term Reserve Fund Loans         18           Caracia         3           Grants and Loan Forgiveness         20           Ottario         25           Canada         21           Other Municipalities         25           Other Municipalities         25           Other Municipalities         24           Other Municipalities         24           Other Municipalities         25           Other Municipalities         26           Other Municipalities         27           Other Municipalities         25           Other Municipalities         26           Other Municipalities         27           Other Municipalities         26           Other Municipalities         26           Other Municipalities         27           Other Muni	Long Term Liabilities Incurred		_	
Commercial Areal Improvement Program         9			ŀ	
Dottor Dottor Dottor Property Assistance Programs   10			Ė	
1			Ė	
International Shoreline Propery Assistance Programs   1			-	
Sinking Fund Debentures			-	-
Long Term Roserve Fund Loans         6             Subtotal         16            Grants and Loan Forgleeness         Subtotal         16            Ontario         Subtotal         20            Canada         21             Other Municipalities         22 <td< td=""><td>Serial Debentures</td><td></td><td>13</td><td>-</td></td<>	Serial Debentures		13	-
Long Term Reserve Fund Loans	Sinking Fund Debentures		14	-
Subtotal   19   19   19   19   19   19   19   1	Long Term Bank Loans		15	-
Subtook   1988	Long Term Reserve Fund Loans		16	-
Frants and Loan Forgiveness Ontario On	••		-	-
Ontario         20         35,622           Canada         21            Other Municipalities         22            Inter Financing         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         26            From Own Funds         26            Other         27            Donations         28                 Other             Donations   <		Subtotal *	18	-
Canada Other Alunicipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Ot			20	35 625
Subtract			-	
Subtook   23   35,622   35,6			-	
Propes   Special Charges   24		Subtotal	H	35,625
Proceeds From Sale of Land and Other Capital Assets   25	Other Financing			
Investment Income   From Own Funds			24	-
From Own Funds Other Donations Donat	·		25	-
Other			26	
Donations				
30 31			-	
Subtoal 32 Total Sources of Financing 33 61,170  Applications  Deep Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Other Short Term Interest Costs Other Other Subtoal 36 61,170  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtoal 39  Unconsolidated Local Boards Individuals Total Applications Total Applications 40  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Unount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Total Applications Total Outlay (Unexpended Capital Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			30	-
Applications Appli			31	-
Applications APPLI		Subtotal	32	-
Short Term Interest Costs Short Term Interest Costs Other Subtoal 36 Short Term Interest Costs Other Subtoal 36 Short Term Interest Costs Other Municipalities to: Other Municipalities Other Municipa		Total Sources of Financing	33	61,170
Short Term Interest Costs 34	Applications			
Other Subtotal 35 61,177  Subtotal 36 61,177  Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities 37  Unconsolidated Local Boards 38  Individuals 39  Transfers to Reserves, Reserve Funds and the Revenue Fund 50  Transfers to Reserves, Reserve Funds and the Revenue Fund 70  Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year 4  Unapplied Capital Receipts (Negative) 44  To be Recovered From:  - Taxation or User Charges Within Term of Council 45  - Proceeds From Long Term Liabilities 46  - Transfers From Reserves and Reserve Funds 47  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49  Amount in Line 18 Raised on Behalf of Other Municipalities 19			3.4	
Subtotal 36 61,177 Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 61,177  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Amount in Line 18 Raised on Behalf of Other Municipalities			-	61 170
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal  Individuals  Individuals  Subtotal  Individuals  Individuals  Subtotal  Individuals  Individuals  Subtotal  Individuals  Ind	otici	Subtotal	-	
Unconsolidated Local Boards Individuals In	Transfer of Proceeds From Long Term Liabilities to:		-	
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19  - Amount in Line 18 Raised on Behalf of Other Municipalities	Other Municipalities		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Infinanced Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Amount in Line 18 Raised on Behalf of Other Municipalities  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unconsolidated Local Boards		38	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 61,170  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19	Individuals		-	-
Total Applications 42 61,170 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19		Subtotal	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities	Transfers to Reserves, Reserve Funds and the Revenue Fund	Tatal Applications	-	
Amount in Line 18 Raised on Behalf of Other Municipalities  44 - Amount in Line 18 Raised on Behalf of Other Municipalities  44 - C - C - C - C - C - C - C - C - C -	Illatinanced Capital Outland (Illandanaelad appital financiae) at the End of the Veneziae		-	
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  44 - Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities		21	43	-
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities  46 - 47 - 48 - 2 - 48 - 3 - 49 - 49 - 40 - 49 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40			Ī	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities  47 - Amount in Line 18 Raised on Behalf of Other Municipalities			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19 -			-	
- Amount in Line 18 Raised on Behalf of Other Municipalities Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	_ F	
		Similarioca Saprari Sucialy (Shexperiaca Capitar i maileilig)	47	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	_
	<u> </u>		t	

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

шпстранту		
	Hilliard Tp	
	•	

For the year ended December 31, 1999.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 61,170 35,625 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 35,625 Total 51 61,170

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Hilliard Tp	

For the year ended December 31, 1999.

For the year ended December 31, 1999.			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	6.11	<u></u>	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking	1	I1 🗀	-
Street Lighting	1	12	-
Air Transportation		13	-
		14	-
	Subtotal 1	15	-
Environmental services Sanitary Sewer System	,	16	_
Storm Sewer System		17	-
Waterworks System		18	_
Garbage Collection		19	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	-
	Subtotal 2	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26 27	-
Ambulance Services  Cemeteries		28	-
		29	<u> </u>
		30	-
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	33	-
Day Nurseries		34	-
		35	-
		36	-
Social Housing Recreation and Cultural Services	•	90	-
Parks and Recreation	3	37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		<sup>‡1</sup>	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15 16	26 549
		16 17	26,549
Electricity		18	26,549
Gas		19	-
Telephone		50	-
		51	-
		<u> </u>	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hilliard Tp

For the year ended December 31, 1999.

		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 26,549
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 26,549
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others  :Ontario		6 -
Schoolboards		7 -
:Other municipalities		8
Certer managements	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Justotu	
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 26,549
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
Installment (serial) debentures		16 - 17 26,549
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer		
- 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		
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		34 - 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 -
<del>"</del>		43 -
<del>-</del>		44 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hilliard Tp

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		
- special are rates and special charges					51	5,485	2,561
- 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	5,485	2,561
Line 78 includes:					İ		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from		able from
	_	consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
	- -	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	-	consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated i principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001	61 62	consolidated of principal 1 \$ 3,791	revenue fund interest 2 \$ 2,124	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	_	consolidated of principal  1 \$ 3,791 4,096	2 \$ 2,124 1,819	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001	62	consolidated of principal 1 \$ 3,791	revenue fund interest 2 \$ 2,124	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6 \$
2001 2002	62 63	consolidated of principal 1 \$ 3,791 4,096 4,424	2 \$ 2,124 1,819 1,492	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001 2002 2003	62 63 64 65	consolidated of principal 1 \$ 3,791 4,096 4,424 4,778	2 \$ 2,124 1,819 1,492 1,138	reservi	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated or principal 1 \$ 3,791 4,096 4,424 4,778 2,968	2 \$ 2,124 1,819 1,492 1,138 757	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated or principal 1 \$ 3,791 4,096 4,424 4,778 2,968	2 \$ 2,124 1,819 1,492 1,138 757	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated oprincipal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	interest  interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 3,791 4,096 4,424 4,778 2,968 6,492	2 \$ 2,124 1,819 1,492 1,138 757 1,063	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	1

Municipality	
	Hilliard Tp

**9LT** 

For the year ended December 31, 1999.

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3	4 \$	5 \$	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	<b>\$</b>	\$	\$	\$	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	\$	<b>&gt;</b>	\$
Included in general tax rate for upper tier purposes										
General levy	1	-	_	<del>-</del>	-	-	-	-	-	<del>-</del>
Special pupose levies Water rate	2	_	_	-	-	<u>-</u>	_	_	-	<u> </u>
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	1	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	-	-	-	-	-	-	-	-	- ]	-
Special purpose levies Water	12			_	_	_	_	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		<u> </u>	-	-	-	-	-	
	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	-	-	-	-	-	-	-	-	-	-

Municipality	
	Hilliard Tp

9LT

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	22,950	435	-	23,385	23,385	-	-	23,385	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
<del></del>	64	-	683	-	-	683	683	-	-	683	
	65	-	-	-	=	-	-	=	-	-	
English Language Catholic DSB (specify)											
	93	-	2,606	35	-	2,641	2,641	-	-	2,641	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	10,669	-	-	10,669	10,669	-	-	10,669	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	36,908	470	-	37,378	37,378	-	-	37,378	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hilliard Tp

**10** 

		1
		\$
Balance at the beginning of the year	1	143,495
Revenues  Contributions from revenue fund	_	40.380
Contributions from capital fund	2	10,380
Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
	11	-
	12	-
Total revenue	13	10,380
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	-
Balance at the end of the year for:  Reserves	23	153,875
Reserve Funds	24	133,873
Total	25	153,875
Analysed as follows:	23	133,073
Reserves and discretionary reserve funds:		
Working funds	26	80,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	20	
	28 29	-
- water  Replacement of equipment	30	· ·
Sick leave	31	
Insurance	32	-
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	71,000
- sanitary and storm sewers	36	
- parks and recreation	64	2,865
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	10
Waterworks current purposes	49	-
	50	-
Transit current purposes		_
Transit current purposes Library current purposes	51	
		-
Library current purposes	51	
Library current purposes	51 52	-
Library current purposes Cobligatory reserve funds:	51 52 53 54	-
Library current purposes Cobligatory reserve funds: Development Charges Act	51 52 53 54	- - -
Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	51 52 53 54 68 44	
Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	51 52 53 54 68 44 46	
Library current purposes  Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	51 52 53 54 68 44 46 45	- - - - - -
Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	51 52 53 54 68 44 46 45 47	- - - - - - -
Library current purposes  Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	51 52 53 54 68 44 46 45 47 48	- - - - - - - -
Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	51 52 53 54 68 44 46 45 47 48 55	- - - - - - - - -
Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	51 52 53 54 68 44 46 45 47 48 55	- - - - - - - -
Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	51 52 53 54 68 44 46 45 47 48 55	- - - - - - - - - - -

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hilliard Tp	

For the year ended December 31, 1999.

Cash  Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other	_	÷	2
Current assets Cash  Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other		\$	\$ portion of cash no
Cash  Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other			in chartered bank
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other			
Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other	1	163,005	
Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other		5 275	
Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other	2	5,375	
Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other	3	37,771	
School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other	4	-	
Waterworks Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other	5	1,378	
Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other	6	24	portion of taxes
Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other	7	-	receivable for
Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other	8	1,431	business taxes
Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other			
Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other	9	6,368	
Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other	10	5,196	
Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other	11	1,970	
Investments Canada Provincial Municipal Other	12	1,668	
Canada Provincial Municipal Other	13	-	
Provincial  Municipal  Other			
Municipal Other	14	-	
Other	15	-	
	16	-	
	17	-	
Other current assets	18	2,068	portion of line 2
apital outlay to be recovered in future years	19	26,549	for tax sale / ta
eferred taxes receivable	60	-	registration
Other long term assets	20		. 5
· · · · · · · · · · · · · · · · · · ·	Total 21	252,803	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Nunicipality			
	Hilliard Tp		

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	1,157	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	43,799	
Other	32	5,471	
Other current liabilities	33	10,263	
Other current habitities	33	10,263	
Net love town liebilities			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	26,549	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	153,875	
Accumulated net revenue (deficit)	41	155,675	
General revenue	42	11,689	
Special charges and special areas (specify)	12	11,007	
	43	-	
	44	-	
	45		
	46		
Consolidated local boards (specify)	40		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	51	-	
Recreation, community centres and arenas	52	<u> </u>	
-	53	-	
-	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	252,803	

Municipality
Hilliard Tp

12

#### STATISTICAL DATA

						1
	mber of continuous full time employees as at December 31					
Adm	ninistration				1	1
Non	n-line Department Support Staff				2	-
Fire					3	-
Poli	ice				4	-
Trar	nsit				5	-
Publ	lic Works				6	1
Hea	alth Services				7	-
Hom	nes for the Aged				8	-
Othe	er Social Services				9	-
Park	ks and Recreation				10	-
Libr	raries				11	-
Planı	ining				12	-
				Total	13	2
					continuous full	
					time employees December 31	
					1	other 2
2. Tota	al expenditures during the year on:				\$	\$
	ges and salaries			14	58,353	14,000
_	ployee benefits			15		3,000
2	project series.				0,500	·
						1 \$
2 0-4	duntions of the well during the construction they are disconnected in the construction of the construction					*
	ductions of tax roll during the year (lower tier municipalities only) h collections: Current year's tax				16	99,269
Casi	Previous years' tax				17	25,252
	Penalties and interest				18	6,622
	renactes and interest			Subtotal	19	131,143
Disc	counts allowed			542-t5-tal	20	
	adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	2,867
	- recoverable from upper tier				90	-
	- recoverable from school boards				91	1,324
Trar	nsfers to tax sale and tax registration accounts				26	-
The	Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	relief to low income seniors and disabled persons under various Acts					
incl	luding section 373 of the Municipal Act					
	- deferrals				92	-
	- cancellations				93	-
	- other				94	-
Dahata	to alimina abouting contains AA2 4 of the Atlantician AA4				2 %	
Repates	s to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts			95		
	- recoverable from upper tier			95		-
	- recoverable from school boards			97		<u> </u>
Rehate	es under section 442.2 of the Municipal Act			,,		
	ommercial properties				98	-
- inc	dustrial properties				99	
					80	
			Total reductions		29	135,334
	ts added to the tax roll for collection purposes only				30	2,593
Busines	ss taxes written off under subsection 441(1) of the Municipal Act				81	-
						1
4. Tax	due dates for 1999 (lower tier municipalities only)					
Inte	erim billings: Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	19,990,531
	Due date of last installment (YYYYMMDD)				33	-
Fina	al billings: Number of installments				34	1
	Due date of first installment (YYYYMMDD)				35	19,991,031
	Due date of last installment (YYYYMMDD)				36	-
					-	\$
Supp	plementary taxes levied with 2000 due date				37	-
	rjected capital expenditures and long term					
ima	ancing requirements as at December 31			1	orm financias	monts
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Fetimer	ted to take place		1 \$	2 \$	3 \$	4 \$
in 20		5	. 8	-	-	<del>-</del>
in 20			9 -	-	-	-
in 20		6		-	-	<u> </u>
in 20		6		-	-	<u> </u>
in 20		6		-	-	<u> </u>
2	Total	6		-	-	-
	Total			l .	1	

Municipality
Hilliard Tp

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For the year ended December 31, 1999.

				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	16,946	16,946
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	
	41	-	-	-	<u> </u>
	42	-	-	-	-
	43	-	-	-	_
	64	-	-	-	-
	<u>-</u> Г	number of	1999 billings		
		residential	residential	all other properties	computer use
		units 1	units 2	properties 3	only 4
Sewer			\$	Š	<b>-</b>
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	_
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	-	-			
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	<u> </u>
Estatis of durances due to reserve rains as at securinser 51				۰۰۱	
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
			2	Contributions	use only
6111		1		3	4
name of joint boards	-	1 \$	\$		
	53			3	
	53 _ 54	\$	\$	3 %	
	53 54 55	\$	\$	3 %	-
	54	\$ - -	\$ - -	3 % -	-
	54 55	\$ - -	- -	3 % - -	
  	54 55 56	- - -	- - -	3 % - - -	
  	54 55 56	- - -	- - -	3 % - - -	
  	54 55 56	\$ tile drainage,	- - -	3 % - - -	
  	54 55 56	tile drainage, shoreline assistance, downtown	- - - - -	3 %	
  	54 55 56	tile drainage, shoreline assistance, downtown revitalization,	\$	3 %	
  	54 55 56	tile drainage, shoreline assistance, downtown	- - - - -	3 %	
  	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	\$	3 %	4
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 %	
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,000	other submitted to O.M.B.	3 %	total 3 \$ 18,000
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 %   other submitted to Council  4 \$	total 3 \$ 18,000
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,000	other submitted to O.M.B.	3 %	total 3 \$ 18,000
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 %	total 3 \$ 18,000
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,000	other submitted to O.M.B.	3 %	total 3 \$ 18,000
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,000	other submitted to O.M.B.	3 %	total  3 \$ 18,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,000	other submitted to O.M.B.	other submitted to Council  4  \$	total  3 \$ 18,000 18,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,000	\$	3 %	4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,000	other submitted to O.M.B.	other submitted to Council  4  \$	total  3 \$ 18,000 18,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 18,000 18,000	\$	3 %	total  3 \$ 18,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,000	\$	3 %	4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,000	\$	3 %	4  total  3 \$ 18,000  18,000  2004  5 \$ 375,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,000	\$	3 %	4  total  3 \$ 18,000 18,000 - 2004 5 \$ 375,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,000	\$	3 %	4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 18,000	\$	3 %	total  3 \$ 18,000

### **ANALYSIS OF USER FEES**

Hilliard Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18 19					
		20					
	Subtotal	20 [					
All other user fees	Jubiolal	22				32,771	
All other user rees	Total	23				32,771	
	1000	2.3				32,771	