MUNICIPAL CODE: 57004

MUNICIPALITY OF: Hilton Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hilton Tp

			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	412,544	-	128,771	283,773
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	412,544	-	128,771	283,773
PAYMENTS IN LIEU OF TAXATION			,.		,	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,597	-		3,597
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	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	3,597	-	-	3,597
Community Reinvestment Fund		62	184,960			184,960
Special Transition Assistance		63	-		-	-
Special Circumstances Fund		64	8,000		-	8,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	192,960			192,960
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	5,351		-	5,351
Canada specific grants Other municipalities - grants and fees		30 31	9,730		-	9,730
Fees and service charges		32	910		-	910
	Subtotal	33	16,884			16,884
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	40			40
Licences and permits		35	15,893	-	-	15,893
Rents, concessions and franchises		36	12,438		Ļ	12,438
Fines		37	- 0.422		-	- 0.423
Penalties and interest on taxes Investment income - from own funds		38 39	9,633		-	9,633
- other		40	341		-	341
Donations		70			-	-
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	2,891			2,891
		46				-
		⊢			-	
 		47 48	600 623			600 623

ANALYSIS OF TAXATION - OWN PURPOSES

Hilton Tp

Municipality

2LT - OP

	PUSES						41
Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	CX	Commercial - Vacant Land	0	8,895	0.7994	71
	General	СТ	Commercial - Full Occupied	0	388,230	1.1419	4,433
	General		Commercial - Excess Land	0	400	0.7994	3
	General	FT	Farmland - Full Occupied	0	47,940	0.2345	112
	General	IT	Industrial - Full Occupied	0	75,700	0.6257	474
	General	IU	Industrial - Excess Land	0	34,300	0.4067	139
	General General		Residential/Farm - Full Occupied Managed Forest - Full Occupied	0	29,424,285 69,550	0.938 0.2345	276,000 163
	General	+ ''-	managed Forest Full Occupied	_	07,330	0.2343	103
		1					-
		-					
		1					
		 					
-		-					
						_	
		-					
							
							
		1					

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Hilton Tp

2LT - OP

283,773

For the year ended December 31, 1999.

3200

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				2,378
4000			Subtotal levied by tax rate				283,773
	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges Waste management collection charges						
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Mui	nicipality			
		Hilton Tp		

2LT - UP

Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
<u> </u>							
		L					
<u> </u>							

ANALYSIS	OF TA	XATION	- UPPER
TIFR PURP	OSES		

Municipality		
	Hilton 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 Local Im	provements						
2300 Sewer a	nd water service charges					F	
2400 Sewer a	nd water connection charges					Ī	
2500 Fire serv	rice charges					Ī	
2800 Waste m	anagement collection charges					Ī	
3400 Railway	rights-of-way					Ī	
3500 Utility to	ransmission and utility corridors					Ī	
3000						Ī	
3600						F	
3100			Subtotal special charges on tax bill			<u> </u>	
3200			Total upper tier purpose taxation				

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Hilton Tp

2LT - SB

Distribution by Purpose

			Distribution by Purpose					
	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	121,817	121,121	696	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	49	22	27	-	-	
Managed Forest		0.103500	72	72	-	-	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	121,938	121,215	723	-	-	
		_						
Subtotal Commercial			5,092	5,092	-	-	-	
Subtotal Industrial		_	693	693	-	- 1	_ 1	
						l		
Pipeline		-	-	-	-	-	-	
Other		-	-	-	-	-	-	
Supplementary Taxes	•		1,048	1,048	-	-	-	
Subtotal levied by tax rate			128,771	128,048	723	-	-	
Della constale to a financia				<u> </u>	1	T T	1	
Railway rights-of-way		<u> </u>	-	-	-	-	-	
Utility transmission / distribution corridor			-	-	-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
Subtotal Special Charges on tax bills			-	- 1	-	-	-	
Total school board purposes			128,771	128,048	723	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ality		
	Hilton 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 3,626	893	-	610
Protection to Persons and Property					
Fire		2 -	-	9,730	-
Police		3 -	-	-	-
Conservation Authority		5 -	-	-	-
Protective inspection and control Emergency measures		6 -	-	-	<u> </u>
Linergency incusures	Subtotal	7 -	-	9,730	-
L				1,125	
Transportation services Roadways		8 -		_	_
Winter Control		9 -		_	
Transit		10 -	_	-	_
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 -	-	-	-
Environmental services Sanitary Sewer System					
Storm Sewer System		16 - 17 -	-	-	-
Waterworks System		18 -	-	-	<u> </u>
Garbage Collection		19 -		-	<u> </u>
Garbage Disposal		20 -	-	-	<u> </u>
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	-
Health Services					
Public Health Services		-	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries 		28 - 29 -	-	-	-
 		30 -	-	-	<u> </u>
Social and Family Services	Subtotut	-			
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries			-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Social Housing		90 -	-	-	-
le					
Recreation and Cultural Services Parks and Recreation		37 1,725		_	
Libraries		38 -	-	-	-
Other Cultural		39 -		-	-
		40 1,725	-	-	-
Planning and Development					
Planning and Development		41 -	-	-	300
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 - 45 -	-	-	<u> </u>
		45 - 46 -	-	-	-
		47 -	-		300
Electricity		48 -	_	-	-
Gas		49 -	-	-	
Telephone		50 -	-	-	-
	Total	51 5,351	893	9,730	910

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Hilton 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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	54,361	-	45,215	12,622	874	-	113,072
Protection to Persons and Property				12.442	5 400			24.007
Fire Police	2	4,246	-	12,163 40,045	5,498	-	-	21,907 40,045
Conservation Authority	3	-	-	- 40,043	-			40,043
Protective inspection and control	5	8,734	-	6,729	-	26		15,489
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	12,980	-	58,937	5,498	26	-	77,441
Transportation services								
Roadways	8	38,988	-	38,735	61,248	-	-	138,971
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-		-	-	-	-
	Subtotal 15	38,988	-	38,735	61,248	-	-	138,971
Environmental services	Japtotal 13	30,700	-	30,733	01,240	-		130,7/1
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	4,451	-	4,451
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23				-	- 4,451	-	- 4,451
Health Services	Subtotal 23	-	-	-	-	4,451		4,431
Public Health Services	24	-	-	-	-	4,456	-	4,456
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	12,006	-	12,006
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	16,462	-	- 14 442
Social and Family Services	Subtotat 30	-	-	-	-	10,402		16,462
General Assistance	31	-	-	-	-	117,945	-	117,945
Assistance to Aged Persons	32	-	-	-	-	3,982	-	3,982
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	121,927	-	121,927
Social Housing	90	-	_	_	-	32,841		32,841
Social Housing	90	-	-	-	-	32,041	-	32,041
Recreation and Cultural Services								
Parks and Recreation	37	6,220	-	1,611	930	-	-	8,761
Libraries	38	-	-	-	-	5,898	-	5,898
Other Cultural	39	-	-	-	-	1,318	-	1,318
Planning and Doyalassast	Subtotal 40	6,220	-	1,611	930	7,216	-	15,977
Planning and Development Planning and Development	41	-	-	-	-	1,531	_	1,531
Commercial and Industrial	42	-	-	-	-	-		
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-		-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	1,531	-	1,531
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 54	- 442.540	-	-	- 00 200	- 405 220	-	- 522 (72
	Total 51	112,549	-	144,498	80,298	185,328	-	522,673

Municipality

ANALYSIS OF CAPITAL OPERATION

Hilton Tp

at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Sinking Fund Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1 Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds 2 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 17	24,312 23,223 47,534
at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 16	23,227
at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Sinking Fund Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16	23,227
at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Sinking Fund Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16	23,227
Contributions from Own Funds Revenue Fund Reserves and Reserve Funds 3 Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs 10 Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 16 17	23,227
Contributions from Own Funds Revenue Fund Reserves and Reserve Funds 3 Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs 10 Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 16 17	23,227
Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 17	23,227
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	47,534
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	
Central Mortgage and Housing Corporation5Ontario Financing Authority7Commercial Area Improvement Program9Other Ontario Housing Programs10Ontario Clean Water Agency11Tile Drainage and Shoreline Propery Assistance Programs12Serial Debentures13Sinking Fund Debentures14Long Term Bank Loans15Long Term Reserve Fund Loans1617	
Central Mortgage and Housing Corporation5Ontario Financing Authority7Commercial Area Improvement Program9Other Ontario Housing Programs10Ontario Clean Water Agency11Tile Drainage and Shoreline Propery Assistance Programs12Serial Debentures13Sinking Fund Debentures14Long Term Bank Loans15Long Term Reserve Fund Loans1617	
Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 16 17	
Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 16 17	- - -
Ontario Clean Water Agency 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	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 12 13 14 15 16 17	-
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17	-
Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 16 17	
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17	-
Long Term Reserve Fund Loans 16 17	
17	-
Subtotal * 18	
Grants and Loan Forgiveness	
Ontario 20	80,060
Canada 21	-
Other Municipalities 22	18,309
Subtotal 23	98,369
Other Financing Prepaid Special Charges 24	
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25	-
Investment Income	
From Own Funds 26	-
Other 27	-
Donations 28	-
30	7,10
31	-
Subtotal 32	7,10
	153,01!
Applications Own Expenditures	
Short Term Interest Costs 34	-
Other 35	149,01!
Subtotal 36	149,01
Transfer of Proceeds From Long Term Liabilities to:	
Other Municipalities 37	-
Unconsolidated Local Boards 38	-
Individuals 39 Subtotal 40	-
·	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42	149,01!
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	4,000
Amount Reported in Line 43 Analysed as Follows:	1,000
Unapplied Capital Receipts (Negative)	4,000
To be Recovered From:	
- Taxation or User Charges Within Term of Council	-
- Proceeds From Long Term Liabilities 46	-
- Transfers From Reserves and Reserve Funds	
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	-
Total diffinances equital duties forces capital financials. Act	-
Total offiniances capital outlay (offexpended capital i maricing) 49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ınicipality		
	Hilton Tp	

For the year ended December 31, 1999.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,397	-	-	6,397
Protection to Persons and Property						
Fire Police		2	-	-	2,448	4,89
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	2,448	4,89
Transportation services Roadways		8	E8 00E	_	_	100 40
Winter Control		9	58,905	-	-	100,48
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultural	14	-	-	-	400.40
Environmental services	Subtotal	15	58,905	-	-	100,48
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-	<u>-</u>	-	-
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		,0				
Parks and Recreation		37	9,297	-	-	12,81
Libraries		38	-	-	-	-
Other Cultural		39	5,461	-	15,861	24,42
Planning and Development	Subtotal	40	14,758	-	15,861	37,24
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	วนมเบเสเ	47	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	80,060	-	18,309	149,01

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hilton Tp

For the year ended December 31, 1999.		
		1
General Government		\$.r
	•	-
Protection to Persons and Property Fire	;	_
Police		<u>-</u>
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
	Subtotal 7	_
ransportation services		
Roadways	8	
Winter Control	9	
Transit	10	
Parking	11	-
Street Lighting	12	_
Air Transportation	13	-
	14	-
	Subtotal 15	
invironmental services	Subtotul 1.	<u> </u>
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System		-
Garbage Collection	19	
	20	
Garbage Disposal		
Pollution Control	2	-
	22	
	Subtotal 23	-
Health Services Public Health Services	2.	
	2 ²	-
Public Health Inspection and Control	- `	
Hospitals	20	
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	
Assistance to Aged Persons	37	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	· -
ocial Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4*	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	-
	46	
	Subtotal 47	
Electricity	48	-
Gas	49	
Telephone	5(
a coophone		
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hilton Tp

For the year ended December 31, 1999.

			1 \$
4. Colombian of the Dake Donder of the Municipality.			
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
: 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	C. bear	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal Total	14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
"		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		,	\$
			•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
E. Long torm commitments and contingencies at year and			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
		36 37	-
- actuarial deficiency Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-

8

45

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality
Hilton Tp

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	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. 1999 Debt Charges				-			
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates					50	-	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- 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							
			e from the	recovera	able from	recovera	able from
	_		revenue fund		e funds		ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	
	- [ited entities
	- [principal	interest	principal	interest	principal	interest
2000	61	principal 1	interest 2	principal 3	interest 4	principal 5	interest
2000 2001	61 62	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	_	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001	62	principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$
2001 2002 2003	62 63	principal 1 \$ -	interest 2 \$	principal 3 \$ - -	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	principal 1 \$ - - - - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	principal 1 \$	interest 2 \$ - - - -	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ - - -	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	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	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	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 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	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	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	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 funds	62 63 64 65 79 69 70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	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	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	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 funds	62 63 64 65 79 69 70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	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 funds	62 63 64 65 79 69 70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	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 funds 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	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	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 funds 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	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	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 funds 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	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - Total	principal 5 \$	ted entities
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 funds 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	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	ted entities

Municipality	
	Hilton Tp

9LT

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	\$	ş	ş		ş	ş		Ş	Ş	ş
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	1	ı	-	-	1	-	i
	7	-	-	-	ı	-	-	•	-	ı
	8	-	-	-	ı	-	-	•	-	i
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	·
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	. <u>-</u>	-	-	-	-	-	-	-	-
Speical charges	19	. _			-		_	-	_	
Direct water billings			_	-	-	-	-	<u>-</u>	-	
Sewer surcharge on direct water billings			_	-	-	-	-	-	-	-
Total region or county		. <u>-</u>	_		_	-	_			_

Municipality	
	Hilton 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	-	127,000	1,048	-	128,048	128,048	-	-	128,048	•
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	723	-	-	723	723	-	-	723	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	127,723	1,048	_	128,771	128,771	_	_	128,771	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hilton Tp

10

For the year ended December 31, 1999.		
		1
		\$
Balance at the beginning of the year	1	300,232
Revenues Contributions from revenue fund	2	FF 00/
Contributions from capital fund	2	55,986
Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,517
	9	33,073
	10	-
	11	-
-	12	-
Total revenue	13	91,576
Expenditures		
Transferred to capital fund	14	23,227
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
-	20	-
.	21	-
Total expenditure	22	23,227
Balance at the end of the year for: Reserves	23	141,715
Reserve Funds	24	226,866
Total		368,581
Analysed as follows:	23	300,301
Reserves and discretionary reserve funds:		
Working funds	26	106,492
Contingencies	27	33,074
Ontario Clean Water Agency funds for renewals, etc - sewer	20	
	28 29	-
- water	30	· ·
Replacement of equipment Sick leave	31	-
Insurance	32	<u> </u>
Workers' compensation	33	
Capital expenditure - general administration	34	91
- roads	35	81,083
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	_
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	10,215
		27,949
	53	
	53 54	1,067
Obligatory reserve funds:	54	
Obligatory reserve funds: Development Charges Act	54 68	1,067
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	54 68 44	1,067 - -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	54 68 44 46	1,067
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	54 68 44 46 45	1,067 - -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	54 68 44 46 45 47	1,067 - - 108,610
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	54 68 44 46 45 47	1,067 - - 108,610 - -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	54 68 44 46 45 47 48 55	1,067
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	54 68 44 46 45 47 48 55	1,067 108,610
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	54 68 44 46 45 47 48 55 56	1,067 - - 108,610 - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Hilto	on Tp

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	295,306	17
Accounts receivable			,	
Canada		2	6,938	
Ontario		3	23,593	
Region or county		4	-	
Other municipalities		5	8,030	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,455	business taxes
Taxes receivable				
Current year's levies		9	41,778	
Previous year's levies		10	14,889	-
Prior year's levies		11	6,202	-
Penalties and interest		12	7,631	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,823	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	411,645	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hilton Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	5,207	
Region or county	28	-	
Other municipalities	29	7,861	
School Boards	30	890	
Trade accounts payable	31	6,538	
Other	32	1,568	
Other current liabilities	33	,500	
Street current tubilities	55		
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	_	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	368,581	
Accumulated net revenue (deficit)	71	300,301	
General revenue	42	17,000	
Special charges and special areas (specify)		,	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	_	
	53	-	
		-	
	54		
 	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	4,000	
	Total 59	411,645	

Municipality
Hilton Tp

STATISTICAL DATA

For the year ended December 31, 1999.

					1
Number of continuous full time employees as at December 31 Administration				_1	
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full time employees	
				December 31	other
2. Takal amanditana darimatha ara				1 \$	2 \$
Total expenditures during the year on: Wages and salaries			14		23,742
Employee benefits			15	-	3,077
Imposed Scheme				7,000	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities	es only)				
Cash collections: Current year's tax				16	370,100
Previous years' tax				17	45,504
Penalties and interest			Subtotal	18 19	10,187 425,791
Discounts allowed			Subtotal	20	
Tax adjustments under section 421, 441 and 442 of the Municipal	Act				
- recoverable from general municipal accounts				25	508
- recoverable from upper tier				90	-
- recoverable from school boards				91	158
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26 27	<u> </u>
- refunds				28	-
Tax relief to low income seniors and disabled persons under vario	ous Acts				
including section 373 of the Municipal Act - deferrals					
- cancellations				92 93	-
- other				94	<u> </u>
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act	t		0.5		
 recoverable from general municipal accounts recoverable from upper tier 			95 96		-
- recoverable from school boards			97		-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99 80	-
		Total reductions		29	426,457
					, , , , , , , , , , , , , , , , , , ,
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal A	ct			30 81	-
business taxes written on under subsection 441(1) of the municipal A	ict			61	-
					1
Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,990,228
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19,990,930
Due date of last installment (YYYYMMDD)				36	-
Supplementary taxes levied with 2000 due date				37	\$
				!	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t approved by	term financing require submitted but not	ments forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1		3	4
Estimated to take place		\$	2 \$	\$	\$
in 2000		58 75,000		-	-
in 2001		59 75,000		-	-
in 2002 in 2003		60 75,000 61 75,000		-	-
in 2004		62 75,000		-	-
	Total	63 375,000	-	-	-

Municipality

Hilton Tp

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					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 affect water and server shirings as at sectimen 51		Г	number of	1999 billings	1	
			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	-	-	-	-
-		42	-	-	-	-
-		43	-	-	-	•
-		64	-	-	-	•
		Г	number of	1999 billings	1	
			residential units	residential units	all other	computer use
		-	1	2	properties 3	only 4
Sewer			ı	\$ \$	\$ \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)					ļ	
-		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						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1	2	3	4
		L	\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
O Democia form and the feet						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
					ļ	
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	7
name of joint boards		-				
- 1		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	
		57	-	-	-	-
						-
11. Applications to the Ontario Municipal Board or to Council						
The Applications to the oritanio municipal board of to council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		г				
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998		67	-	· · · · · · · · · · · · · · · · · · ·	-	-
Approved in 1999		68	-	-	-	-
Financed in 1999		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
		·-L				
12. Forecast of total revenue fund expenditures		L				
12. Forecast of total revenue fund expenditures	2000	·- <u>L</u>	2001	2002	2003	2004
12. Forecast of total revenue fund expenditures	2000		2	3	4	5
12. Forecast of total revenue fund expenditures	2000 1 \$		2 \$	3 \$	4 \$	5 \$
12. Forecast of total revenue fund expenditures	2000		2	3	4	5 \$
	2000 1 \$		2 \$	3 \$	4 \$	5 \$
12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	2000 1 \$		2 \$	3 \$	565,000	5 \$ 570,000
	2000 1 \$		2 \$	3 \$	4 \$	5 \$ 570,000
13. Municipal procurement this year	2000 1 \$		2 \$	3 \$ 560,000	565,000	5 \$ 570,000
13. Municipal procurement this year Total construction contracts awarded	2000 1 \$		2 \$	3 \$ 560,000	565,000 1	5 \$ 570,000
13. Municipal procurement this year	2000 1 \$		2 \$	3 \$ 560,000	565,000 1	5 \$ 570,000

Municipality

ANALYSIS OF USER FEES

Hilton 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	1		25	50	610	
	41	2		150	150	300	0
		3					
		4					
		5					
		6					
		7					
		8 9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				910	
All other user fees		22					
	Total	23				910	