MUNICIPAL CODE: 57004

MUNICIPALITY OF: Hilton Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 253,146 178,945 74,201 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 253,146 178,945 74,201 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 1,883 1,883 The Municipal Act, section 157 10 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 Subtotal 1,883 1,883 ONTARIO UNCONDITIONAL GRANTS Per Household General 7,290 7,290 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 13,694 13,694 23 4,425 4,425 General Support 24 16,910 16,910 Northern Special Support 25 Apportionment Guarantee 26 ---Revenue Guarantee 27 Subtotal 42,319 42,319 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 40,460 40,460 30 Canada specific grants 5,857 5,857 Other municipalities - grants and fees 31 3,368 3,368 Fees and service charges 32 49,685 49,685 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 37 5,462 5,462 Penalties and interest on taxes 38 Investment income - from own funds 39 6,064 6,064 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 13,623 13,623 Contributions from reserves and reserve funds 44 7,241 7,241 Contributions from non-consolidated entities 45 67 67 48 Sale of Land 49 32,457 32,457 Subtotal 50 200,545 **TOTAL REVENUE** 51 379,490 178,945

Mur		

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Hilton Tp 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	12,782,500	179,900	57,250	5.52800	6.50400	70,662	1,170	372	486	87	47	72,824
	+ +												

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Hilton Tp	2LT - 0
Hilton Tp	

To the year ended becember 31, 1770.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	_
													_
													↓
													↓
													↓
													_
													-

For the year ended December 31 1990

Hilton Tp 2LT - OP

For the year ended December 31, 1990.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	12,782,500	179,900	57,250	7.799000	9.175000	99,691	1,651	525	685	122	67	102,741
	-												
	+												
										1			
Elementary separate					,								
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public	0	12,782,500	179,900	57,250	5.488000	6.457000	70,150	1,162	370	482	86	47	72,297
General	+	12,762,300	177,700	37,230	3.400000	0.437000	70,130	1,102	370	402	00		72,277
										1			
Public consolidated	- I	-		-									
	\bot												
	+						<u> </u>						
	+												
					1								

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Municipality	
Hilton Tp	2LT - OP
Tintton 1p	4

		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES			TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						169,841	6,720	895	1,167	208	114	178,945

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			lev	levies for special purposes (please specify							water serv	ice charges	sewer serv	rice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	1																
	2																
	3																
	4																
	5																
	6																
	7																
	8																
	9																
	10																
	11																
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	32																
	33																
	34																
	35																

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hilton Tp	
	Hilton Ip	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,12
Protection to Persons and Property						
Fire		2	-	-	5,857	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,64
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	5,857	1,64
Transportation services						
Roadways		8	33,182	_	_	_
Winter Control		9	6,796	-	-	
Transit		10	-	-	-	_
Parking		11	-	-	-	
Street Lighting		12			_	
Air Transportation		13	-	-	-	
		14			-	
	Subtotal	15	39,978			
Environmental services	Jubiotui	"-	37,770			
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	_	-	_	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	_	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-		_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	_	-	_	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31			_	
Assistance to Aged Persons		32	-	-		
Assitance to Children		33			_	
Day Nurseries		34	-	-		
		35	-		-	
	Subtotal	36	-			
	222334	- 1				
Recreation and Cultural Services						
Parks and Recreation		37	482	-	-	21
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	482	-	-	2′
Planning and Development						
Planning and Development		41	-	-	-	38
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	38
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	40,460	_	5,857	3,3

ANALYSIS OF REVENUE FUND EXPENDITURES

lunicipality	
	Hilton Tp

For the year ended December 31, 1990.

		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	31,148	-	18,792	1,942	40	-	51,922
Protection to Persons and Property								
Fire	2	2,271	-	5,076	4,368	-	-	11,715
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	1,498	-	798	-	26		2,322
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	3,769	-	5,874	4,368	26	-	14,037
Transportation services Roadways	8	24,075	23,098	27,166	14,089	_	_	88,428
Winter Control	9	-	-	11,579	-	-	-	11,579
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	=	-	-	-	
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	24,075	23,098	38,745	14,089	-	-	100,007
Environmental services	Subtotat 15	24,073	23,070	36,743	14,007	-		100,007
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-	-		-	2,697	-	2,697
Pollution Control	21	-	-	-	-	2,097		2,097
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	-	-	2,697	-	2,697
Health Services								
Public Health Services	24	-	-	-	-	1,128	-	1,128
Public Health Inspection and Control Hospitals	25 26	-	-	-	-		-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	1,128	-	1,128
Social and Family Services General Assistance	31	_	_	_	_	16,881	_	16,881
Assistance to Aged Persons	32	-	-	-	-	2,699	-	2,699
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	19,580	-	19,580
Recreation and Cultural Services								
Parks and Recreation	37	1,511	-	1,183	-	4,547	-	7,241
Libraries	38	-	-	-	-	2,273	-	2,273
Other Cultural	39		-	-	-	750	-	750
Planning and Development	Subtotal 40	1,511	-	1,183	-	7,570	-	10,264
Planning and Development	41	-	-	=	-	910	-	910
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-		910	-	910
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	60,503	23,098	64,594	20,399	31,951	-	200,545

Municipality

ANALYSIS OF CAPITAL OPERATION

Hilton Tp

For the year ended December 31, 1990.

		1	
		\$	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year	1	10	0,097
Source of Financing Contributions from Own Funds			
Revenue Fund	2		8,162
Reserves and Reserve Funds	3 Subtotal 4		0,395
	Subtotal 4		8,557
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5		_
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Propery Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures Long Term Bank Loans	14		-
Long Term Reserve Fund Loans	15 16		5,000
	17		
	Subtotal * 18	45	5,000
Grants and Loan Forgiveness			
Ontario	20		0,022
Canada	21		2,288
Other Municipalities	22 Subtotal 23		- 2,310
Other Financing	23	32	-,510
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25	27	7,421
Investment Income From Own Funds			
Other	26 27		-
Donations	27		-
	30		6,040
	31		-
	Subtotal 32	33	3,461
	Total Sources of Financing 33	139	9,328
Applications			
Own Expenditures Short Term Interest Costs	34		_
Other	35	115	5,608
	Subtotal 36	115	5,608
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards	37 38		-
Individuals	39		÷
namedad.	Subtotal 40		_
Fransfers to Reserves, Reserve Funds and the Revenue Fund	41	13	3,623
	Total Applications 42	129	9,231
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47		-
- וומוזופול דוטווו תפלפו עפל מווע תפלפו עפ דעוועל 	47		-
Total Unfinan	40 ced Capital Outlay (Unexpended Capital Financing)		
		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Hilton Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1	-	-	-	800		
Protection to Persons and Property								
Fire		2	-	-	-	2,662		
Police		3	-	-	-	-		
Conservation Authority		4	-	-	-	-		
Protective inspection and control		5	-	-	-	-		
Emergency measures		6	-	-	-	-		
	Subtotal	7	-	-	-	2,662		
Transportation services Roadways		8	20,022	_	_	89,463		
Winter Control		9		-				
Transit		10			-			
Parking		11	-			-		
Street Lighting		12	-	-	-	-		
Air Transportation		13	-	-	-	-		
· 		14	-	-		-		
	Subtotal	15	20,022	-	-	89,463		
Environmental services								
Sanitary Sewer System		16	-	-	-	-		
Storm Sewer System		17	-	-	-	-		
Waterworks System		18	-	-	-	-		
Garbage Collection		19	-	-	-	-		
Garbage Disposal		20	-	-	-	-		
Pollution Control		21	-	-	-	-		
		22	-	-	-	-		
Hoolth Commisses	Subtotal	23	-	-	-	-		
Health Services Public Health Services		24	_	<u>-</u>	-	_		
Public Health Inspection and Control		25		-	-	_		
Hospitals		26		-	-	-		
Ambulance Services		27	-	-	-	-		
Cemeteries		28	-	-	-	-		
		29	-	-	-	-		
	Subtotal	30	-	-	-	-		
Social and Family Services								
General Assistance		31	-	-	-	-		
Assistance to Aged Persons		32	-	-	-	-		
Assitance to Children		33	-	-	-	-		
Day Nurseries		34	-	-	-	-		
	61	35		-	-	-		
Pagraphian and Cultural Condens	Subtotal	36	-	-	-	-		
Recreation and Cultural Services Parks and Recreation		37	-	12,288	_	22,683		
Libraries		38	-	-	-	-		
Other Cultural		39	-	-	-	-		
	Subtotal		-	12,288	-	22,683		
Planning and Development				,		,		
Planning and Development		41	-	-	-	-		
Commercial and Industrial		42	-	-	-	-		
Residential Development		43	-	-	-	-		
Agriculture and Reforestation		44	-	-	-	-		
Tile Drainage and Shoreline Assistance		45						
		46	-	-	-	-		
	Subtotal		-	-	-	-		
Electricity		48	-	-	-	-		
Gas		49	-	-	-	-		
Telephone	-	50	-	- 42 200	-	- 445 (00		
	Total	51	20,022	12,288	-	115,608		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hilton Tp

For the year ended December 31, 1990.			
		1	
General Government		1	
Protection to Persons and Property		'	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		<u> </u>	-
Transportation services	Subtotal	7	-
Roadways		8 42,	945
Winter Control		_	-
Transit		О	-
Parking		1	-
Street Lighting		2	-
Air Transportation	•	3	-
			-
For the growth of the second o	Subtotal	5 42,	945
Environmental services Sanitary Sewer System		6	_
Storm Sewer System		_	_
Waterworks System		_	-
Garbage Collection		9	-
Garbage Disposal	;	.0	-
Pollution Control	:	:1	-
	:	.2	-
	Subtotal 2	.3	-
Health Services Public Health Services		4	_
Public Health Inspection and Control		.5	<u> </u>
Hospitals		.6	_
Ambulance Services	:	.7	-
Cemeteries	:	8	-
	;	.9	-
	Subtotal :	0	-
Social and Family Services General Assistance			
			-
Assistance to Aged Persons Assitance to Children		_	-
Day Nurseries			<u>-</u>
		_	-
			-
Recreation and Cultural Services			
Parks and Recreation		·	-
Libraries		_	-
Other Cultural		´——	-
Planning and Development	Subtotal 4	.0	-
Planning and Development Planning and Development		1	
Commercial and Industrial		_	-
Residential Development		_	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		.5	-
-		Ŭ	-
			-
Electricity			-
Gas			-
Telephone			945
	i otal :	42,	743

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hilton Tp

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1 for canders and suppresses 1 for carbon statements of the control of the carbon statement by the manifoliative from others 1 sets of the carbon statements by the manifoliative from others 1 sets of the carbon statements by statement 1 sets of the carbon statements by statement 1 sets of the carbon statements (target 1 sets	For the year ended December 31, 1990.		
. Calculations of the Dest Burden of the Abuntingshifts and constitution of the Dest Burden of the Abuntingshifts and constitution of the Dest Burden of the Abuntingshifts and constitution of the Dest Burden of the Abuntingshifts and constitution of the Dest Burden of the Abuntingshifts and constitution of the Dest Burden of the Abuntingshifts and segments of the Dest Burden of the Abuntingshifts and segments of the Dest Burden of the Abuntingshifts and the Dest Burden of the Abuntingshifts and the Dest Burden of the Dest Burden of the Abuntingshifts and the Dest Burden of the			
All debt is used by the municipality, preference municipalities and considered entitles of the municipality (considered entitles) and preference municipalities (considered entitles) and preference municipalities (considered entitles) and preference (considered entitles)			
consolidated entities 1 4,10 1 4,10 1 1 4,10 1 <td< td=""><td></td><td></td><td></td></td<>			
To Coalize Salorane Saloran	consolidated entities		
Total liceal assumed by the municipality from others			
Lich All dicht anamord by the manistripatity from otheres 2			-
Month All And Amend by the manifoliating from others	. 10 00101	Subtotal	
Schediborals	Plus: All debt assumed by the municipality from others	Subtotal	
Schebothane	Less: All debt assumed by others		
Subtrain	:Ontario		6 -
Substrain Subs	:Schoolboards		7 -
Second S	:Other municipalities		
-sweer 10	Level Western of the Freshown and debt antisymmetrical	Subtotal	9 -
Part			10 -
- general municipal anticorpitates and other subtoral 13	- water		
- enterprises and other Subtotal 1	Own sinking funds (actual balances)		
Maintain to part along the passagements 14 3 3 3 3 3 3 3 3 3	- general municipal		- 12
### Paralle of the Environment secure (seef of sinking fund bedurings) ### Use of the Environment secure (seef of sinking fund heldings) ### Use of the Environment secure (seef of sinking fund heldings) ### Use of the Environment secure (seef of sinking fund heldings) ### Use of this amount in U.S. dollars Canadian deliar equivalent included in line 15 above - parvalue of this amount in U.S. dollars -	- enterprises and other		
Inking fund debentures inking fund debentures ing term bank loans ing term commitments and contingencies at year end ing term bank loans year term year year year year year year year year	Amount reported in line 15 analyzed as follows:	Total	15 42,945
Standiment (serial) debentures 17	Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
See purchase agreements See See purchase agreements See See purchase agreements See			
case purchase agreements 19	Long term bank loans		
Nortgages	Lease purchase agreements		
1.	Mortgages		20 -
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25	Ministry of the Environment		- 22
Sample S			23 42,945
Cotal debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - par value of this amount in U.S. dollars - par value of this amount in U.			- 24
1. 1. 1. 1. 1. 1. 1. 1.			\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other - Canadian dollar equivalent included in line 15 above 27 <			
Par value of this amount in			
Sample S	·		
Interest earned on sinking funds and debt retirement funds during the year Own funds	- par value of this amount in		
Own funds 29 Ministry of the Environment - sewer 30 - water 31 I. Actuarial balance of own sinking funds at year end \$ \$ I. Long term commitments and contingencies at year end 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 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 40 - leases and other agreements 41 Other (specif			\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 I. Actuarial balance of own sinking funds at year end \$ \$ I. Long term commitments and contingencies at year end 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 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 40 - leases and other agreements 41 Other (specif	3. Interest earned on sinking funds and debt retirement funds during the year		
- water 31	j ,		29 -
Actuarial balance of own sinking funds at year end	Ministry of the Environment - sewer		30 -
Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Cottal liability for accumulated sick pay credits Cottal liability for own penson funds Cottal liability for f	- water		31 -
Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Cottal liability for accumulated sick pay credits Cottal liability for own penson funds Cottal liability for f			\$
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be university support leases and other agreements Other (specify) Cher (specify) again actuarial deficiency 13 34 35 36 37 37 38 39 40 40 41 41 41 42 43 44 44 44 44 44 44 44 44	4. Actuarial balance of own sinking funds at year end		1
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be university support leases and other agreements Other (specify) Cher (specify) again actuarial deficiency 13 34 35 36 37 37 38 39 40 40 41 41 41 42 43 44 44 44 44 44 44 44 44			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from tevenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university sup			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - University support - Leases and other agreements			-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Actuarial deficiency - Actuarial deficiency - Actuarial deficiency - Actuarial deficiency - Actuarial unfunded - Actuarial deficiency - Actuarial unfunded - Actuarial deficiency - Actuarial unfunded - Actuarial deficiency - Actuarial deficiency - Actuarial unfunded - Actuarial deficiency - Actuarial unfunded - Actuarial deficiency - Actuarial unfunded - Actuarial u			34 -
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother	- actuarial deficiency		
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify)			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	- initial unfunded		36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 42 43 44 45 46 47 48			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - leases and other agreements Other (specify) - University support - Leases and other agreements 41 - Leases and other agreements 42 - Leases and other agreements 43 - Leases and other agreements 44 - Leases and other agreements			38 -
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support - leases and other agreements Other (specify) - University support 40 - University support 41 - University support 42 - University support 43 - University support 44 - University support 45 - University support 46 - University support 47 - University support 48 - University support 49 - University support 40 - University support 40 - University support 41 - University support 42 - University support 43 - University support 44 - University support 45 - University support 46 - University support 47 - University support 48 - University support 49 - University support 40 - University support 41 - University support 42 - University support 43 - University support 44 - University support 45 - University support 46 - University support 47 - University support 48 - University support 49 - University support 40 - University support 40 - University support 40 - University support 41 - University support 42 - University support 43 - University support 44 - University support 47 - University support 48 - University support 49 - University support 40 -			39
- leases and other agreements 41 - CONTROLL			
Other (specify) 42 - 43 - 44 -			
43 <u></u> 44 <u></u>			
Total 45 -	-		- 44
		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hilton Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					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. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	4,759	474
- special are rates and special charges					51	3,336	2,077
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	12,352	100
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	20,447	2,651
					ļ	·	·
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	8,818	2,163	-	-	-	-
1992	61	4,294	1,706	-	-		
1993	62	4,508	1,492			-	-
1994				-	-	-	-
4005	63	4,733	1,266	-	-	-	-
1995	64	4,970	1,030	-	-	-	-
1996-2000	64 65	4,970 15,622	1,030 1,547	-	-	- - -	- - -
1996-2000 2001 onwards	64 65 79	4,970 15,622 -	1,030 1,547	- - -	- - -	- - - -	
1996-2000 2001 onwards interest to be earned on sinking funds *	64 65 79 69	4,970 15,622 - -	1,030 1,547 - -	- - - -		- - - -	
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70	4,970 15,622 - - -	1,030 1,547 - - -	- - - - -			
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	4,970 15,622 - -	1,030 1,547 - -	- - - -		- - - -	
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	4,970 15,622 - - -	1,030 1,547 - - -	- - - - -			
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	4,970 15,622 - - -	1,030 1,547 - - -	- - - - -			
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	4,970 15,622 - - -	1,030 1,547 - - -	- - - - -			
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	4,970 15,622 - - -	1,030 1,547 - - -	- - - - -			
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	4,970 15,622 - - -	1,030 1,547 - - -	- - - - -			
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	64 65 79 69 70	4,970 15,622 - - -	1,030 1,547 - - -	- - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	64 65 79 69 70	4,970 15,622 - - -	1,030 1,547 - - -	- - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	64 65 79 69 70	4,970 15,622 - - -	1,030 1,547 - - -	- - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	64 65 79 69 70	4,970 15,622 - - -	1,030 1,547 - - -	- - - - -		72 73 74 75	1 \$
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	64 65 79 69 70	4,970 15,622 - - -	1,030 1,547 - - -	- - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	64 65 79 69 70	4,970 15,622 - - -	1,030 1,547 - - -	- - - - -		72 73 74 75	1 \$
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	64 65 79 69 70	4,970 15,622 - - -	1,030 1,547 - - -	- - - - -		72 73 74 75	1 \$
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	64 65 79 69 70	4,970 15,622 - - -	1,030 1,547 - - -	- - - - -		72 73 74 75	1 \$

nicipality	
	Hilton Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	ş	>	ş	>	ş	>	>	ş	>	ş
Included in general tax rate for upper tier purposes											
General requisition 1		_	-	-		1					
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	•	-	-	•
Speical charges 19	. 1	-				<u> </u>	<u> </u>		<u> </u>	<u> </u>	_
Direct water billings 20	-	<u> </u>	-		-		-	-	<u> </u>	-	
Sewer surcharge on direct water billings 21	-		-		-	-	-	-	<u> </u>	-	
						-					
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
н	lilton Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	3	104,193	874	-	105,067	102,741	2,327	-	-	105,068	4
	31	-		-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	1	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	73,267	615	-	73,882	72,297	1,580	-	-	73,877 -	. 4
	51	-	-	-	-	-	1	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4	177,460	1,489	-	178,949	175,038	3,907	-	-	178,945	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Hilton Tp

For the year ended December 31, 1990.

			1 \$
Balance at the beginning of	f the year	1	180,480
Revenues		ľ	
Contributions from reven		2	2,237
Contributions from capita		3	-
Lot levies and subdivider		60	3,00
Recreational land (the Pl		61	25
Investment income - from		5	2,65
	ther	6	6,81
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	14,96
Expenditures			
Transferred to capital fu	nd	14	10,39
Transferred to revenue for	und	15	7,24
Charges for long term lia	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	17,63
Balance at the end of the y	ear for:		
Reserves		23	55,00
Reserve Funds		24	122,79
	Total	25	177,80
Analysed as follows:			
Working funds		26	54,91
Contingencies		27	-
	ent funds for renewals, etc	-	
- sewer	and railed for reflexact, etc	28	-
- water		29	_
Replacement of equipme	nt	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	
Capital expenditure - ger	neral administration	34	-
	roads	35	-
	sanitary and storm sewers	36	
	parks and recreation	64	9
	ibrary	65	<u> </u>
	other cultural	66	
	water	38	
		39	
	cransit nousing	40	-
	ndustrial development	41	-
		-	
	other and unspecified	42	10,09
Lot levies and subdivider		44	
Recreational land (the Pl	anning Act)	46	112,70
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizati		48	-
Waterworks current purp	oses	49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Ar	ea	56	-
		57	
	Total	58	177,80

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Hilton Tp	

For the year ended December 31, 1990.

ASSETS			\$	2 \$
				portion of cash not in chartered banks
Current assets				
Cash		1	98,321	175
Accounts receivable				
Canada		2	12,288	
Ontario		3	4,700	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	19,333	-
Previous year's levies		10	3,791	-
Prior year's levies		11	1,734	-
Penalties and interest		12	2,432	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	42,945	
Other		17	-	
Other current assets		18	1,602	portion of line 20
Capital outlay to be recovered in future years		19	42,945	registration
Other long term assets		20	-	- -
	Total	21	230,091	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hilton Tp	

For the year ended December 31, 1990.

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	64	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	8,569	
Other		32	709	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	4,728	
- special area rates and special charges		35	38,217	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	177,804	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
Libraries		49	_	
Cemetaries		50		
Recreation, community centres and arenas		51		
		52		
-		53		
-		54	-	
		55	-	
Pagion or county		56	-	
Region or county School boards		57	-	
			-	
Unexpended capital financing / (unfinanced capital outlay)		58 59		
	TOTAL	′"	230,091	

Municipality
Hilton Tp

STATISTICAL DATA

For the year ended December 31, 1990.

						1
	nuous full time employees as at December 31				,	
Administration					1	2
Non-line Departm	ent Support Staff				2	-
Fire					3	-
Police					4	=
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Ag					8	-
Other Social Servi					9	-
Parks and Recrea	tion				10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full time employees	
					December 31	other
					1	2
Total expenditur	res during the year on:				\$	\$
Wages and salarie				14	51,112	8,016
Employee benefit	s			15	3,102	226
						1
						\$
3. Reductions of ta	x roll during the year (lower tier municipalities only)					
Cash collections:	•				16	233,546
	Previous years' tax				17	17,872
	Penalties and interest				18	5,606
				Subtotal	19	257,024
Discounts allowed					20	-
	under section 362 and 363 of the Municipal Act Ided to the roll (negative)				22	_
- amounts wi					23	
	under sections 465, 495 and 496 of the Municipal Act				23	
	e from upper tier and school boards					
					24	-
- recoverable	e from general municipal revenues				25	-
Transfers to tax s	ale and tax registration accounts				26	1,906
The Municipal Eld	erly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
Other (specify)					80	-
			Total reductions		29	258,930
Amounts added to th	e tax roll for collection purposes only				30	
	n off under subsection 495(1) of the Municipal Act				81	
Justiness taxes writee	Total and a subsection 175(1) of the mannespace				• • •	
						1
	r 1990 (lower tier municipalities only)					
Interim billings:	Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	19900228
Front bette	Due date of last installment (YYYYMMDD)				33	0
Final billings:	Number of installments				34	10000331
	Due date of last installment (YYYYMMDD)				35	19900331
	Due date of last installment (YYYYMMDD)				36	\$
Supplementary ta	xes levied with1994 due date				37	· · ·
E Duntersteid	Lauran dibuna and laura barra					
	l expenditures and long term ements as at December 31					
5 . 24411 (long to	erm financing require	ments
				approved by	submitted but not	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
		ı	expenditures 1	or Concil	3	4
Estimated to take pla	ace		\$	\$	\$	\$
in 1992		58	55,000	-	-	-
in 1993		59	60,000	-	-	-
in 1994		60	65,000	-	-	-
in 1995		61	70,000	-	-	-
in 1996		62	75,000 325,000	-	-	-

Municipality
Hilton Tp

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	10,843	1,906
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	ſ	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	- · · L	number of	1990 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44		Š	Š -	-
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$ -	\$	\$	\$
					-
Own sinking funds	83				
9. Borrowing from own reserve funds	83[1
9. Borrowing from own reserve funds	83[84	1 \$
	83[84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84	1 \$
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	this municipality's share of total municipal	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1	contribution from this municipality 2 5 submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 45,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$