MUNICIPAL CODE: 57006

MUNICIPALITY OF: Hilton Beach V

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Hilton Beach V

1

For the year ended December 31, 1991.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes	Purposes 3	Purpose
			\$	2 \$	\$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	150,133	-	83,704	66,429
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Cultural	5	- 450 422	-	92.704	- ((120
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	150,133	-	83,704	66,429
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
The Municipal Act, section 157		9 10	-	-	-	-
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	9,701	-	5,395	4,306
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	9,701	-	- 5,395	4,306
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	T		T T	
Transitional amd special assistance Resource Equalization		22	39,145	-	-	39,145
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	39,145	-	-	39,145
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	16,931			16,931
Canada specific grants		30	2,720		-	2,720
Other municipalities - grants and fees		31	15,280		-	15,280
Fees and service charges		32	60,616			60,616
	Subtotal	33	95,547			95,547
OTHER REVENUES						
Trailer revenue and licences		34	- 742	<u>.</u>	_	- 742
Licences and permits Fines		35 37	712	-	-	712
Penalties and interest on taxes		38	2,464		-	2,464
Investment income - from own funds		39	-		-	-
- other		40	174			174
Sales of publications, equipment, etc		42	1,303			1,303
Contributions from capital fund		43	20,653			20,653
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45 46	-			-
		47	-		-	<u> </u>
		48	-			-
Sale of Land		49	10,500			10,500
	Subtotal	50	35,806	-	-	35,806
TOTAL	REVENUE	51	330,332	-	89,099	241,233

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Hilton Beach V 2L

2LT - OP

Tor the year ended becember 31, 1771.	•	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General General	0	7,776,400	468,000	137,180	7.52800	8.85600	58,541	4,145	1,215	-	31	-	63,932
General		1,110,100	,	,				,,	-,				33,732
													\parallel
		_				_	_			_			
													
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Hilton Beach V 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	Ş	\$	\$	Ş	Ş	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Hilton Beach V

2LT - OP

For the year ended December 31, 1991.				C		D. T.		T. VEC 1 EVIED		61.15		V=6	TOT
	-	LOCAL	TAXABLE ASSES	2WEN I	MILL	RATES		TAXES LEVIED		201	PPLEMENTARY TA	IXES	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	7,776,400	468,000	137,180	6.489000	7.633000	50,461	3,572	1,047	-	27	-	55,107
					-								
	-												
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	7,776,400	468,000	137,180	2.942000	3.461000	22,878	1,620	475	-	12	-	24,985
Public consolidated	1												

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1991.

Municipality

Hilton Beach V

2LT - OP

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· · · · · · · · · · · · · · · · · · ·	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
Secondary separate	MAID	ş	>	,	Į.	>	ş.	>	ş.	ş.	Į.	÷	>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													4
Separate consolidated			<u> </u>]					J L
Separate consolidated			I					1			1		1
													1
													<u> </u>
Total all school board taxation	0						73,339	8,804	1,522	-	39	-	83,704

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

								S ON RATEPAYERS						
				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1	5												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Hilton Beach V

For the year ended December 31, 1991.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 4,480 Winter Control 3,220 Transit 10 Parking Street Lighting 12 Air Transportation 13 2.720 32,951 Subtotal 15 7,700 2,720 32,951 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 8,124 **Pollution Control** 21 22 Subtotal 23 8,124 **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 Recreation and Cultural Services Parks and Recreation 26,033 37 6.000 3,152 4,004 3,231 625 Libraries 38 Other Cultural 39 9,231 7,156 26,658 Subtotal 40 Planning and Development Planning and Development 41 100 907 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,007 Subtotal 47 Electricity 48 49 Gas 50 Telephone 16,931 2,720 15,280 60,616 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Hilton Beach V		

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	46,002	-	26,278	411	-	-	72,691
Protection to Persons and Property Fire						(452		(453
Police	2	-	-	-	-	6,453	-	6,453
Conservation Authority	4	-	_	-	-	-	-	-
Protective inspection and control	5	2,449	-	-	-	-	-	2,449
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	2,449	-	-	-	6,453	-	8,902
Transportation services Roadways	8	636	_	4,395	-	_	_	5,031
Winter Control	9	-	-	3,157	-	-		3,157
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,072	-	-	-	2,072
Air Transportation	13	-	-	-	-	-	-	-
	14	20,141	-	10,276	14,672	-	-	45,089
	Subtotal 15	20,777	-	19,900	14,672	-	-	55,349
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	_	-	-	-	-	_
Waterworks System	18	-	-	-	16,193	-	-	16,193
Garbage Collection	19	-	-	1,020	-	-	-	1,020
Garbage Disposal	20	3,886	-	12,999	-	-	-	16,885
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalkh Camiaaa	Subtotal 23	3,886	-	14,019	16,193	-	-	34,098
Health Services Public Health Services	24	_	_	_	_	1,444	_	1,444
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	1,444	-	1,444
General Assistance	31	-	-	-	-	10,418	-	10,418
Assistance to Aged Persons	32	-	-	-	-	1,255	-	1,255
Assitance to Children	33	-	-	-	-	1,027	-	1,027
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	12,700	-	12,700
Recreation and Cultural Services								
Parks and Recreation	37	3,697	-	32,362	-	-	-	36,059
Libraries	38	4,731	-	5,139	-	-	-	9,870
Other Cultural	39	-	-	-	-	387	-	387
	Subtotal 40	8,428	-	37,501	-	387	-	46,316
Planning and Development Planning and Development	41	_	_	322	-	388	_	710
Commercial and Industrial	42	28,109	-	3,594	3,372	2,356	-	37,431
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	100	-	100
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	28,109	-	3,916	3,372	2,844	-	38,241
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	100 651	-	101 614	34 648	- 22 828	<u> </u>	260 741
	Total 51	109,651	-	101,614	34,648	23,828	-	269,741

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Hilton Beach V

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	_
Source of Financing	•	
Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	34,648
Subtotal	4	34,648
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 Tile Drainage and Shoreline Propery Assistance Programs	11 12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	-
Grants and Loan Forgiveness		
Ontario	20	300,061
Canada	21	5,000
Other Municipalities Subtotal	22 23	305,061
Other Financing		363,661
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	25,467
	30	-
 Subtotal	31 32	25,467
Total Sources of Financing	33	365,176
Applications		
Own Expenditures Short Term Interest Costs	34	14,672
Other	35	309,722
Subtotal	36	324,394
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	20,653
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	345,047 - 20,129
Amount Reported in Line 43 Analysed as Follows:	7.3	20,127
Unapplied Capital Receipts (Negative)	44	- 20,129
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Total Unfinenced Conital Outland (Universidad Conital Financiae)	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 20,129
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ісіранту		
	Hilton Beach V	

For the year ended December 31, 1991.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	411
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		•				
Winter Control		8	-	-	-	-
		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	106,858	5,000	-	126,530
	Subtotal	15	106,858	5,000	-	126,530
Environmental services Sanitary Sewer System		16	-	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	180,614	-	-	176,678
Garbage Collection		19	160,614	-	-	170,070
Garbage Collection Garbage Disposal		20	_	_		_
Pollution Control		21	-	-	-	-
Pottution Control		22	-	-	-	-
	Subtotal			-	-	47/ /79
Health Services	Subtotal		180,614	-	-	176,678
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		24				
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	<u>-</u>	-	-
Day Nurseries		34				
	Cubbatal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	4,613	_	-	9,427
Libraries		38	-	-	-	7,427
Other Cultural		39	-	-	-	-
Other Cutturat	Subtotal			-	-	9,427
Planning and Development	Subtotai	40	4,613	-	-	9,427
Planning and Development		41	-	-	-	_
Commercial and Industrial		42	7,976	-	-	11,348
Residential Development		43	-	-	_	
Agriculture and Reforestation		44	-	-	_	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		7,976	-		11,348
Electricity	Jasiotal	48	-	-	-	-
Gas		49	-	_	_	_
Telephone		50	-	_		_
			-			

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hilton Beach V

For the year ended December 31, 1991.		
		1 \$
General Government	1	<u> </u>
Protection to Persons and Property Fire		
Police	2	-
Conservation Authority	3	-
Protective inspection and control	5	-
Emergency measures	6	
Linei gency measures	Subtotal 7	
Transportation services	Subtotal /	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
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	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Disserting and Development	Subtotal 40	-
Planning and Development Planning and Development		
Commercial and Industrial	41 42	-
		-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
	46	-
Tankrisiku.	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hilton Beach V

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Consideration of the fibeth burden of the Mannicipality All coloris traces by the multiplastory, processor mannicipalities and An octor traces by the multiplastory, processor mannicipalities and An octor traces by determined the Annicipality An octor traces by adjusted An octor traces by the multiplasty trans octors To Contract and agree and by the municipality trans octors Subtraced A octor traces by octors Subtraced A octor traces by octors Subtraced A octor traces and by the municipality trans octors Subtraced A octor traces and by the municipality trans octors Subtraced A octor traces and by the municipality trans octors Subtraced A octor traces and by the municipality trans octors Subtraced A octor traces and by the fibrility octor traces Subtraced A octor traces and balances Total Total Constituting fruct octor braces Subtraced A octor traces and balances Subtraced A octor traces an	The state of the s			
E. Calculation of the Deck Burden of the Auanticipality Control Kitter decition To Control Sea degreedee To Control Sea				1 \$
All codes usually preferences municipalities and considerative critical considerative criti			г	*
To Database agencies 1 2 3 3 3 3 3 3 3 3 3				
The Antifer power by the municipality from colles Files All details assumed by ethers Columns Colum	:To Ontario and agencies		1	-
Subtotal	: To Canada and agencies		2	-
Hisse and dist assumed by the municipality from others	: To other		3	-
Less All Contansered by Others		Subtotal	4	-
Schemblands	Plus: All debt assumed by the municipality from others		5	-
Schoolbards				
Subtoral			<u> </u>	
Subtential			-	
Last Ministry of the Environment debt recirement funds	:Other municipalities		—	
Sewer	Level Weight of the Fortuna and debt and considered	Subtotal	9_	-
- value of this amount in U.S. dollars - constant dollar equination in Constant funds and debt retirement funds during the year One fund. - Interest earned on sinking funds and debt retirement funds during the year One funds. - Actuarist balance of own sinking funds at year end - Actuarist balance of own sinking funds at year end - Constantion of			10	_
### Substance 12			-	
- general municipal			•	
Subtoral 14 Total 15			12	-
Answert reported in line 15 analyzed as follows:	- enterprises and other		13	-
Amount reported in line 15 analyzed as follows: Installment (terial) debentures Installment (teri		Subtotal	14	-
Sinking find debentures 16 . Long term bank Loans 17 . Loase purchase agreements 19 . Montages 20 . Ministry of the Environment 22 . 24 . 24 . 24 . 24 . 24 . . . 2. Total debt payable in foreign currencies (net of sinking fund holdings) . . U.S. oblists - Canadian dollar equivalent included in line 15 above 		Total	15	-
installment (scrial) debentures				
Long term bank loans Lease purchase agreements Ministry of the Environment 22	Sinking fund debentures		16	
Lease purchase agreements	Installment (serial) debentures		17	-
Maristry of the Environment 20 - 4Ministry of the Environment 22 -	Long term bank loans		18	-
Ministry of the Environment	Lease purchase agreements		19	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds and debt retirement funds during the general payable (net of sinking funds and debt retirement funds during the year 2. Total debt payable in foreign currencies (net of sinking funds and debt retirement funds during the year 2. Total liability of the Environment - sewer 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and	Mortgages		20	-
24	Ministry of the Environment		-	-
S S S S S S S S S S	-		23	-
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - valu	-		24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other - Canadian dollar equivalent included in line 15 above par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- per value of this amount in	- par value of this amount in U.S. dollars		26	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Part State Sta	·		27	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Aintistry of the Environment - sewer Aintistry of the Environment - sew	- par value of this amount in		28	-
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end 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 Total sibility 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) - 43 - 44 - 44 - 44 - 44 - 46 - 46 - 47 - 48 - 49 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40				\$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end 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 Total sibility 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) - 43 - 44 - 44 - 44 - 44 - 46 - 46 - 47 - 48 - 49 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40				
Ministry of the Environment - sewer 31 - water 31 - wat				
- water			-	-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end 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 Total diability 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) Cother (specify) 42 - 44 - 44			<u> </u>	
4. Actuarial balance of own sinking funds at year end 5. 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 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)	- water		31	-
\$ 5. 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 - 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 - university support - leases and other agreements Other (specify) Other (specify) 43 44				\$
5. Long term commitments and contingencies at year end Total liability or 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) Characterial sick pay credits 33	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end Total liability or 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) Characterial sick pay credits 33				
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - 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)				\$
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) 43 44			33	-
- 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)			3.4	
Total liability for own pension funds - initial unfunded 36 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 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) 43 44			33	
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)			36	-
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)	- actuarial deficiency		37	-
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) 43 44			—	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 42 43 44			F	
- university support 40	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41	- hospital support		39	-
Other (specify) 42	- university support		40	-
43 <u> 44 </u>	- leases and other agreements		-	-
44	Other (specify)		<u> </u>	-
			-	-
Total 45 -		_	<u> </u>	
		Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hilton Beach V

8

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	-		
- share of integrated projects				47	-	-	_
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges					•		
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					FO		
- special are rates and special charges					50 51	-	-
- benefitting landowners					52	_	
- user rates (consolidated entities)					53	-	<u> </u>
Recovered from reserve funds					54		
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	-	-	-	-	-	<u> </u>
1993	61	-	-	_	-	-	-
1994	62	-	-	_	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *			_	-	-	-	-
nterest to be earned on sinking lunds	69	=	-	=			
Downtown revitalization program	69 70	-	-	<u> </u>	-	-	-
					-	-	-
Downtown revitalization program	70	-	-	-			
Downtown revitalization program Fotal	70	-	-	-			
Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-			-
Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-			1
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	70	-	-	-		-	1 \$
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	70	-	-	-		72	1
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1992 1993	70	-	-	-		- 72 73	1 \$
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	70	-	-	-		72 73 74	1 \$
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1992 1993	70	-	-	-		72 73 74 75	1 \$
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	70	-	-	-	-	72 73 74 75 76	1 \$
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	70	-	-	-		72 73 74 75	1 \$
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	70	-	-	-	-	72 73 74 75 76	1 \$
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	70	-	-	-	-	72 73 74 75 76	1 \$

nicipality	
	Hilton Beach V

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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	\$	\$	\$	>	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition 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	-	-	-	-	-	-	-	-	-	-	-
									Г	1	
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
Hilton Beach V	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	. 2	60,952	27	-	60,979	55,107	2,171	3,712	-	60,990	9
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	14	28,098	12	-	28,110	24,985	1,441	1,683	-	28,109	13
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	12	89,050	39	-	89,089	80,092	3,612	5,395	-	89,099	22

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hilton Beach V

For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	1,354
Revenues	-	.,,,,
Contributions from revenue fund	2	-
Contributions from capital fund Lot levies and subdivider contributions	3 60	-
Recreational land (the Planning Act)	61	<u> </u>
Investment income - from own funds	5	-
- other	6	19
-	9	-
	10	-
	11 12	-
Total revenue	13	19
Expenditures	-	
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
- -	20	-
	21 22	-
Total experioral	22	
Balance at the end of the year for:		
Reserves	23	1,023
Reserve Funds Total	24	350
Analysed as follows:	25	1,373
	26	73
	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
	32	-
'	33	-
Capital expenditure - general administration - roads	34 35	350
- sanitary and storm sewers	36	-
- parks and recreation	64	-
	65	-
- other cultural	66	-
- water	38	-
	39	-
- housing - industrial development	40 41	-
	41	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
	48	-
• •	49	-
	50 51	950
	51 52	950
	53	-
Police Commission	54	=
Municipal Election	55	-
Business Improvement Area	56	-
	57	
Total	58	1,373

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hilton Beach V	

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS		Ť	portion of cash not
Current assets		ŀ	in chartered banks
Cash	1	7,736	115
Accounts receivable		,	
Canada	2	12,006	
Ontario	3	34,394	
Region or county	4	-	
Other municipalities	5	12,125	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	126	business taxes
Taxes receivable			
Current year's levies	9	7,465	70
Previous year's levies	10	3,274	-
Prior year's levies	11	614	-
Penalties and interest	12	1,368	-
Less allowance for uncollectables (negative)	13 -	1,100	-
Investments		·	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	27,185	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	-	-
Total	21	105,193	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hilton Beach V	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	1
- capital - Ontario	23	60,000	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	12	
Ontario	27	-	
Region or county	28		
Other municipalities	29	936	
School Boards	30	185	
Trade accounts payable	31	64,920	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,373	
Accumulated net revenue (deficit)		.,,,,	
General revenue	42	- 48,119	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries	49	5,735	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52		
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	22	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	105,193	

Municipality

Hilton Beach V

STATISTICAL DATA

For the year ended December 31, 1991.

						1
1. Number of continuous full time employees as at December 31					Ī	
Administration					1	1
Non-line Department Support Staff Fire					2	-
Police					3	-
Transit					5	
Public Works					6	<u> </u>
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	1
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	56,687	46,767
Employee benefits				15	4,436	4,023
						1 \$
2. Poductions of the roll during the year (lower tier municipalities only)						ş
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	142,668
Previous years' tax					17	6,400
Penalties and interest					18	1,977
				Subtotal	19	151,045
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	177
- recoverable from general municipal revenues					25	142
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	=
- refunds Other (specify)					28 80	-
out (specify)			Total reductions		29	151,364
						,
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)					Ī	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910331
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	1
Due date of first installment (YYYYMMDD)					35	19910831
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	=
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	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
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995 in 1996		61 62	-	-	-	-
1770	Total	63	<u> </u>	-	-	-

Municipality

Hilton Beach V

CTA	TICT	ח ו	$\Lambda T \Lambda$

For the year ended December 31, 1991.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	45,473	11,773
7. Analysis of direct water and sewer billings as at December 31						
7. Alialysis of direct water and sewer billings as at beceniber 31			umber of sidential units	1991 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality	39		-	-	, .	
In other municipalities (specify municipality)	3,					
-	40		-	-	-	-
	41		-	-	-	-
	42 43		-	-	-	-
-	64		-	-	-	-
		nı	ımber of	1991 billings		
		re	sidential units 1	residential units 2	all other properties 3	computer use only 4
Sewer				\$	S	
In this municipality In other municipalities (specify municipality)	44		-	-	-	
	45		-	-	-	-
	46		-	-	-	-
	47		-	-	-	-
 	48 65		-	-	-	-
	03					
					water 1	sewer 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,		
		mu	nicipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
					0.4	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31			tal board penditure	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31			penditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			oenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53		penditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54		penditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards			penditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56			from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55		- -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56			from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	exp	1 \$ drainage,	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile	oenditure 1 \$ drainage, eline assist- downtown	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile shore ance revi	drainage, eline assist-, downtown tailization, ectricity	from this municipality 2 \$ - - - - - - - - submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile shore ance revi	drainage, eline assist-, downtown tatlization, ectricity telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % - - - - other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile shore ance revi	drainage, eline assist-, downtown tailization, ectricity	from this municipality 2 \$ - - - - - - - - submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile shore ance revi	drainage, eline assist, downtown talization, ectricity telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	tile shore ance revi	drainage, eline assist-downtown talization, ectricity telephone	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1991 Approved in 1991 Financed in 1991	54 55 56 57	tile shore ance revi	drainage, eline assist-, downtown talization, ectricity telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	tile shore ance revi	drainage, eline assist-, downtown talization, ectricity telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	tile shore ance revi el gas,	drainage, eline assist-, downtown talization, ectricity telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile shore ance revi el gas,	drainage, eline assist-, downtown talization, ectricity telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile shore ance revi el gas,	drainage, eline assist-, downtown talization, ectricity telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile shore ance revi el gas,	drainage, eline assist, downtown talization, ectricity telephone 1 5	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile shore ance revi el gas,	drainage, eline assist-, downtown talization, ectricity telephone 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -