MUNICIPAL CODE: 54034

MUNICIPALITY OF: Hilliard Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hilliard Tp	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	160,719	-	97,335	63,384
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	160,719	-	97,335	63,384
PAYMENTS IN LIEU OF TAXATION	Jubtotai	்ட	100,717		77,333	03,30-
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		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	Cubbatal	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	- 1	-	-	-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	_ 1	_		_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27		,		
	Subtotal	28	48,501	-	-	48,501
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	140,386			140,386
Canada specific grants		30	1,632			1,632
Other municipalities - grants and fees		31				-
Fees and service charges		32	34,281			34,281
	Subtotal	33	176,299			176,299
OTHER REVENUES						
Trailer revenue and licences		34	_	T		-
Licences and permits		35	-	-	-	-
Fines Penalties and interest on taxes		37	- (11		_	- (11
Investment income - from own funds		38 39	6,614		-	6,614
other		40	1,425		-	1,425
Sales of publications, equipment, etc		42	1,423		_	- 1,42
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44				<u> </u>
Contributions from non-consolidated entities		45				=
		46	1,439			1,439
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	9,478	-	-	9,478
TOTAL	REVENUE	51	394,997	-	97,335	297,662

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Hilliard Tp

2LT - OP
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For the year ended December 31, 1992.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes								1					
General	0	275,485	41,330	-	182.90200	215.17900	50,387	8,893	-	78	-	-	59,358
							-						
							-						
	+												

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icipality	
Hilliard Tp	2LT - O

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP

residential domercial domercial and farm and	TOTAL
Commentary public Comm	total columns 6 to 11
Ceneral 0 213,809 36,353 - 152.55800 179.48000 32,618 6,525 - 65 - -	12 \$
General 0 213,809 36,353 - 152.558000 179.480000 32,618 6,525 - 65	
Elementary separate	39,208
Elementary separate	
	10.150
General 0 61,676 4,977 - 150.301000 176.824000 9,270 880	10,150
Secondary public General 0 213,809 36,353 - 143.229000 168.505000 30,624 6,126 - 61 - - -	36,811
General 0 213,809 36,353 - 143.229000 168.505000 30,624 6,126 - 61	30,811
Public consolidated	

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Municipality	_
Hilliard Tp	2LT - 0

		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED				SUPPLEMENTARY TAXES			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	61,676	4,977	-	128.104000	150.710000	7,901	750	-	-	-	-	8,651
Separate consolidated													
Total all school board taxation	0]					80,413	16,796	-	126	-	-	97,335

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice 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												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hilliard Tp	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	-	21!
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-		-
Emergency measures	Subtotal	7	-		-	
Transportation services Roadways		8	100,000	_	_	_
Winter Control		9	24,500		-	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	124,500	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	<u> </u>
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20			-	2,69
Pollution Control		21	-		-	2,0:
		22	_		_	
	Subtotal	23	-	-	-	2,69
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	8,830	_	_	_
Assistance to Aged Persons		32	-		_	
Assistance to Aged 1 crossis Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	8,830	-	-	-
Recreation and Cultural Services Parks and Recreation		37	5,933	1 422		1 15
Libraries		38	1,022	1,632	-	1,15
Other Cultural		39	-	-	-	
Care Care a	Subtotal	40	6,955	1,632	-	1,15
Planning and Development			1,111	,		, -
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	101	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	30,22
	6.1	46	- 101	-	-	- 20.22
Floctricity	Subtotal	47	101	-	-	30,22
Electricity Gas		48 49	-	-		<u> </u>
oas Felephone		50		-	-	-
. exeptions		_ ۲۰	-			-

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Hilliard Tp

For the year ended December 31, 1992.

		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	39,755	-	19,057	5,000	-	-	63,812
Protection to Persons and Property				2				
Fire Police	2	-	-	2,165	-	-	-	2,165
Conservation Authority	4	-	-	-	-	-	<u> </u>	-
Protective inspection and control	5	-	-	358	-	-	-	358
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	2,523	=	-	-	2,523
Transportation services								
Roadways Winter Control	8	44,383	-	66,743	10,000	-	-	121,126
Transit	9 10	19,021	-	28,604	-	-	-	47,625
Parking	11	-	-	-	-	-	_	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	63,404	-	95,347	10,000	-	-	168,751
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	-	-	4,860	-	-	-	4,860
	22		-	-		_	<u> </u>	-
	Subtotal 23	-	-	4,860	-	-	-	4,860
Health Services								
Public Health Services	24 25	-	-	-	-	3,046	-	3,046
Public Health Inspection and Control Hospitals	25	-	-	-	-	- 60	-	- 60
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	=	-	=	=	=	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	3,106	-	3,106
Social and Family Services General Assistance	31	_	_	_	_	11,562	-	11,562
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	1,451	-	1,451
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	13,013	-	13,013
Recreation and Cultural Services								
Parks and Recreation	37	3,169	-	9,338	-	-	-	12,507
Libraries	38	-	-	1,022	=	-	-	1,022
Other Cultural	39 Subtotal 40	3,169	-	10,360	-	-	-	13,529
Planning and Development Planning and Development	41	-	_	10,300		_	<u> </u>	13,327
Commercial and Industrial	42	-	-	-	-	-	<u> </u>	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	404	-	-	-	404
Tile Drainage and Shoreline Assistance	45	-	30,221	-	-	-	-	30,221
	46	-	-	-	-	-	-	-
Floctricity	Subtotal 47	-	30,221	404	-	-	-	30,625
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	<u> </u>	-
•	Total 51	106,328	30,221	132,551	15,000	16,119	_	300,219

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Hilliard Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Hilliard Tp	

For the year ended December 31, 1992.

				CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Subt	total	7	-	-	-	-
Transportation services Roadways		8	_	_	_	_
Winter Control		9	-	-	-	-
Transit	1	10	-	-	-	-
Parking	1	11	-	-	-	-
Street Lighting	1	12	-	-	-	-
Air Transportation	1	13	-	-	-	-
		14	-	-	-	-
Subt Environmental services	total 1	15	-	-	-	-
Sanitary Sewer System	1	16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System	1	18	-	-	-	-
Garbage Collection	1	19	-	-	-	-
Garbage Disposal	2	20	-	-	-	-
Pollution Control		21	-	-	-	-
-		22	-	-	-	-
Subt Health Services	total 2	23	-	-	-	-
Public Health Services	2	24	-	-	-	-
Public Health Inspection and Control	2	25	-	-	-	-
Hospitals	2	26	-	-		-
Ambulance Services	2	27	-	-	-	-
Cemeteries	2	28	-	-	-	-
-		29	-	-	-	-
Subt Social and Family Services	total 3	30	-	-	-	-
General Assistance	3	31	-	-	_	-
Assistance to Aged Persons	3	32	-	-	-	-
Assitance to Children	3	33	-	-	-	-
Day Nurseries	3	34	-	-	-	-
		35	-	-	-	-
	total 3	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation	•	37	_	_	_	_
Libraries		38	-	_		_
Other Cultural		39	-	-	-	-
	total 4	40	-	-	-	-
Planning and Development Planning and Development	4	41	-	-	-	-
Commercial and Industrial	4	12	-	-	-	-
Residential Development	4	43	-	-	-	-
Agriculture and Reforestation	4	14	-	-	-	-
Tile Drainage and Shoreline Assistance	4	45				
		16	-	-	-	-
		47 40	-	-	-	-
Electricity		48 40	-	-	-	-
Gas Telephone		49 50	-	-	-	-
		51	-	-	-	-
i '		•		l	1	<u>I</u>

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hilliard Tp

7

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	
	2	-
Police Conservation Authority	3	-
Protective inspection and control	4 5	-
Emergency measures	6	
Lineigency measures	Subtotal 7	
Fransportation 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	-
	Subtotal 40	-
Planning and Development Planning and Development	41	_
Commercial and Industrial		
Residential Development	42	-
Agriculture and Reforestation	44	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	73,18
	46	73,18
		
Tophwinik.	Subtotal 47	73,18
Clectricity	48	-
Gas	49	-
Felephone	50	
	Total 51	73,18

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hilliard Tp

8

, or the year characteristics of the second		
		1 \$
A Colombia of the Data Durdon of the Manifelda Uta		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		73,181
: To Canada and agencies		-
: To other		3 -
Plus: All debt assumed by the municipality from others		4 73,181 5 -
Less: All debt assumed by others		-
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer	1	о -
- water	1	1 -
Own sinking funds (actual balances)		
- general municipal - enterprises and other	1	
- enterprises and other	Subtotal 1	
	Total 1	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	
Installment (serial) debentures Long term bank loans	1	
Lease purchase agreements		
Mortgages	2	
Ministry of the Environment	2	2 -
	2	-
	2	-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in	2	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	2	
Ministry of the Environment - sewer	2	
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3	3 -
Total liability under OMERS plans	3	-
- initial unfunded	3	-
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded	2	
- actuarial deficiency	3	-
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	-	
- nospital support - university support	3	
- leases and other agreements	4	
Other (specify)	4	-
-	4	-
	4	-
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hilliard Tp

8

					accumulated surplus (deficit)	total outstanding capital obligation	debt
							charges
					1	2	3
Makes and the Control of the Miles and				4.	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1992 Debt Charges				47	-		
. I// Debt clarges					Ī	principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					50	\$	<u> </u>
- special are rates and special charges					50	-	<u> </u>
- special are rates and special charges - benefitting landowners					52	22,519	7,702
- user rates (consolidated entities)					53	-	- 7,702
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities - hydro					55	_	
gas and telephone					57	-	_
					56	-	_
-					58	-	-
<u>.</u>					59	-	-
				Total	78	22,519	7,702
					'		
B. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from	recovera	
	_	consolidated r			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4		
		•				5	6
1903	60	\$	\$ 5.040	\$	\$	\$	\$
	60	21,492	5,849	-	\$ -	\$ -	\$
1994	61	21,492 16,163	5,849 4,130	-	\$ - -	\$ - -	\$ - -
1994 1995	61 62	21,492 16,163 14,446	5,849 4,130 2,838		\$ - -	\$ - -	\$ - -
1994 1995 1996	61 62 63	21,492 16,163 14,446 8,910	5,849 4,130 2,838 1,684	- - -		\$ - - -	\$ - - -
1994 1995 1996 1997	61 62	21,492 16,163 14,446 8,910 5,569	5,849 4,130 2,838 1,684 972	- - - -	\$ - - -	\$ - - - -	\$ - - -
1994 1995 1996 1997 1998-2002	61 62 63 64	21,492 16,163 14,446 8,910	5,849 4,130 2,838 1,684	- - -		\$ - - -	\$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65	21,492 16,163 14,446 8,910 5,569 6,601	5,849 4,130 2,838 1,684 972 819	- - - -	\$ - - - -	\$ - - - -	\$ - - - -
1994 1995 1996 1997 1998-2002 2003 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	21,492 16,163 14,446 8,910 5,569 6,601	5,849 4,130 2,838 1,684 972 819	- - - - - -	\$ - - - - - -	\$ - - - - -	\$ - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	21,492 16,163 14,446 8,910 5,569 6,601 	5,849 4,130 2,838 1,684 972 819 - -	- - - - - -	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	21,492 16,163 14,446 8,910 5,569 6,601	5,849 4,130 2,838 1,684 972 819 -	- - - - - - -	\$ - - - - - - -	\$	\$ - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	21,492 16,163 14,446 8,910 5,569 6,601 	5,849 4,130 2,838 1,684 972 819 - -	- - - - - - -	\$ - - - - - - -	\$	\$ - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	21,492 16,163 14,446 8,910 5,569 6,601 	5,849 4,130 2,838 1,684 972 819 - -	- - - - - - -	\$ - - - - - - -	\$	\$ - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	21,492 16,163 14,446 8,910 5,569 6,601 	5,849 4,130 2,838 1,684 972 819 - -	- - - - - - -	\$ - - - - - - -	\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	21,492 16,163 14,446 8,910 5,569 6,601 	5,849 4,130 2,838 1,684 972 819 - -		\$ - - - - - - -	\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	21,492 16,163 14,446 8,910 5,569 6,601 	5,849 4,130 2,838 1,684 972 819 - -		\$ - - - - - - -	\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	21,492 16,163 14,446 8,910 5,569 6,601 	5,849 4,130 2,838 1,684 972 819 - -		\$ - - - - - - -	\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	21,492 16,163 14,446 8,910 5,569 6,601 	5,849 4,130 2,838 1,684 972 819 - -		\$ - - - - - - -	\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	21,492 16,163 14,446 8,910 5,569 6,601 	5,849 4,130 2,838 1,684 972 819 - -		\$ - - - - - - -	\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	21,492 16,163 14,446 8,910 5,569 6,601 	5,849 4,130 2,838 1,684 972 819 - -		\$	\$	\$
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	21,492 16,163 14,446 8,910 5,569 6,601 	5,849 4,130 2,838 1,684 972 819 - -		\$ - - - - - - -	\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	21,492 16,163 14,446 8,910 5,569 6,601 	5,849 4,130 2,838 1,684 972 819 - -		\$	\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	21,492 16,163 14,446 8,910 5,569 6,601 	5,849 4,130 2,838 1,684 972 819 - -		\$	\$	\$

icipality	
	Hilliard 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	\$	>	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	-	-	-	-	-	-	-	-	-	-
			, , , , , , , , , , , , , , , , , , , 				<u> </u>		Г		
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Hilliard Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1992.

		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 -	333	40,023	65	-	40,088	39,208	1,174	-	-	40,382	- 39
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	330	10,641	-	-	10,641	10,150	161	-	-	10,311	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	294	35,378	61	•	35,439	36,811	1,038	-	-	37,849	2,116
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	284	9,077	-	-	9,077	8,651	142	-	-	8,793	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36 -	13	95,119	126	-	95,245	94,820	2,515	-	-	97,335	2,077

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Hilliard Tp

10

For the year ended December 31, 1992.		
		1 \$
Balance at the beginning of the year	1	47,160
Revenues		
Contributions from capital fund	2	
Contributions from capital fund Development Charges Act	3 67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
-	9	
	10	
	11	-
Total revenue	12 e 13	
	- 13	13,000
Expenditures Transferred to capital fund	14	_
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	-
	20	-
	21	-
Total expenditu	e 22	-
Deleges at the and of the constant		
Balance at the end of the year for: Reserves	23	62,160
Reserve Funds	24	
Tot	ıl 25	62,160
Analysed as follows:		
Working funds		54.000
	26 27	
Contingencies Ministry of the Environment funds for renewals, etc	21	-
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration - roads	34 35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions Recreational land (the Planning Act)	44 46	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56 57	
Tot	57 l 58	
lot	נו טא	02,100

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hilliard Tp

For the year ended December 31, 1992.

			1	2
			\$	\$
SSETS				portion of cash no in chartered banks
urrent assets			ŀ	in chartered bank
Cash		1	7,780	
Accounts receivable			,	
Canada		2	1,713	
Ontario		3	24,426	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	5	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,699	business taxes
Taxes receivable			,	
Current year's levies		9	34,509	
Previous year's levies		10	10,805	
Prior year's levies		11	1,707	
Penalties and interest		12	2,769	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,832	portion of line 20
apital outlay to be recovered in future years		19	73,181	וטו נמא sate / נמא registration
ther long term assets		20	-	
	Total	21	163,426	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hilliard Tp	

For the year ended December 31, 1992.

I IADII ITIES			portion of loans not
LIABILITIES Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	_
- capital - Ontario	23	<u>-</u>	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	563	
Region or county	28	-	
Other municipalities	29	_	
School Boards	30		
Trade accounts payable Other	31	4,800	
	32	-	
Other current liabilities	33	-	
A			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	73,181	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38	<u>-</u>	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	62,160	
Accumulated net revenue (deficit)	41	62,160	
General revenue	42	20,645	
Special charges and special areas (specify)		20,013	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55		
Region or county	56		
School boards	57	2,077	
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpended cupital inflaments / (animaliced cupital outlay)	Total 59	163,426	
	Total 39	103,420	

Municipality
Hilliard Tp

STATISTICAL DATA

For the year ended December 31, 1992.

4. Number of continuous full time ampleyoes as at December 24						1
Number of continuous full time employees as at December 31 Administration					1	1
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services Homes for the Aged					7 8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries Employee benefits				14 15	,	44,000 4,000
Employee benefits					0,300	· · · · · · · · · · · · · · · · · · ·
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					·	
Cash collections: Current year's tax					16	141,652
Previous years' tax Penalties and interest					17 18	33,241 5,040
renatties and interest				Subtotal	19	179,933
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	272
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	180,205
Amounto added to the toursell for cellection aureoccas sulv					30	17 914
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	17,814
						1
Tax due dates for 1992 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920531
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	0
Due date of last installment (YYYYMMDD)					36	19921031
` '					l	\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993		58		, -	,	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997	-	62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Hilliard Tp

	TC∆		

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	156,071	75,810
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at becember 31		number of residential	1992 billings residential	all other	computer use
W		units 1	units 2 \$	properties 3 \$	only 4
Water In this municipality	39	-	,	-	
In other municipalities (specify municipality)	3,				
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	<u>-</u>
-] **	number of			
		residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	=	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	<u>-</u>
	65	-	-	-	-
	<u>'</u>			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	92	-	,	-	· · · · · · · · · · · · · · · · · · ·
IOwn sinking funds	031				
Own sinking funds	83				
Own sinking funds 9. Borrowing from own reserve funds					1 \$
-	63			84	1 \$
9. Borrowing from own reserve funds	63		-	84	\$
9. Borrowing from own reserve funds	63			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63		contribution	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63		contribution from this municipality 2	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure	contribution from this municipality	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	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 \$	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 \$ 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 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	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 \$ 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
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, 1991 Approved in 1992	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	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
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 \$ - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	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
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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 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 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$