MUNICIPAL CODE: 54034

MUNICIPALITY OF: Hilliard Tp

Hilliard Tp

1

3

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			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	167,970	-	90,400	77,570
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-	·		-
Sewer surcharge on direct water billings						
own municipality		4	-			
other municipalities		5	-	-		-
	Subtotal	6	167,970	-	90,400	77,57
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	-	_	_	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS				-		
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	47,314	-	-	47,31
Ontario specific grants		29	143,381			143,38
Canada specific grants		30	1,530			1,53
Other municipalities - grants and fees		31	-			-
Fees and service charges	Subtotal	32 33	36,187 181,098		-	36,18
OTHER REVENUES	Subtotal	22	101,090			181,09
Trailer revenue and licences		34				
Licences and permits		35	125	-	_	12
Fines		35	-	-	-	-
Penalties and interest on taxes		38	6,587		-	6,58
Investment income - from own funds		39	-			-
- other		40	800			80
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	łc	44				

Municipality

Hilliard Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ý	÷	2	4	÷	ý	2	4	2	2	2	ý
General	0	277,332	41,474	100	205.24600	241.46600	56,921	10,015	24	426	-	-	67,386
													┨────┤
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Aunicipality	

Hilliard Tp

ANALYSIS	OF TAXATION

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Municipality

Hilliard Tp

SUPPLEMENTARY TAXES

commercial

and industrial

10

\$

business

11

\$

ANALYSIS	OF TAXATION	

For the year ended December 31, 1993.

2LT	-	OP
		4

TOTAL

total

columns 6 to 11

12

\$

36,054

11,378

30,176

or the year ended beceniber 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		SUF		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$
III. School board purposes	ni de	÷	÷	÷	Ŷ	÷	Ŷ	¥	Ŷ	¥
Elementary public										
General	0	206,826	34,928	-	144.299000	169.764000	29,845	5,930	-	279
Elementary separate					-		-			_
General	0	70,506	6,546	100	144.999000	170.587000	10,223	1,117	17	21
			-							
Secondary public					<u> </u>		<u> </u>			
General	0	206,826	34,928	-	120.774000	142.088000	24,979	4,963	-	234
Public consolidated							1			
[Γ					[

							Municipality						_
ANALYSIS OF TAXATION									2LT - OP				
For the year ended December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT			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	Ş	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$
Secondary separate							-						
General	0	70,506	6,546	100	127.916000	150.489000	9,019	985	15	18	-	-	10,037
Separate consolidated]
													1
													1
Total all school board taxation	0						74,066	15,750	32	552	-	-	90,400

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu								ice charges		rice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$			
																	
	1																
	3																
	4																
	5										-						
	6																
	8																
	9																
	10													 			
	11 12																
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	31													 			
	32 33													<u> </u>			
	33			1													
	35																

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					water service charges		sewer service 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	j													
	37	7													
	38	3													
	39)													
	40)													
	41														
	42	2													
	43	3													
	44	1													
	45	5												l	
	46	5												<u> </u>	
	Total 47	7												<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Hilliard Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,610
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		8	97,280	-	-	3,26
Winter Control		9	24,320	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	121,600	-	-	3,26
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	3,34
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	3,34
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	11,764	-	-	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	- 11,764	-		-
	Subtotal	30	11,704	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	1,530	-	58
Libraries		38	1,022	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,022	1,530	-	58
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	1,296	-	-	-
Agriculture and Reforestation		44	2,699	-	-	3
Tile Drainage and Shoreline Assistance		45	-	-	-	27,34
	6. L I	46	-	-		-
Flortricity	Subtotal	47	3,995	-	-	27,37
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	143,381	1,530	-	36,18

Hilliard Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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 41,378	-	25,364	12,545	-	-	79,287
Protection to Persons and Property								
Fire			-	3,196	-	-	-	3,196
Police Conservation Authority		-	-	-	-	-	-	-
Protective inspection and control	-	4 - 5 -	-	- 333	-		-	- 333
Emergency measures		- 	-	-	-	-		-
Lineigeney measures		7 -	-	3,529	-	-	-	3,529
				- /				-,
Transportation services Roadways		B 41,510	_	79,453	10,000	-	-	130,963
Winter Control		9 10,377	-	19,863	-	-	-	30,240
Transit	1(· · · ·	-	-	-	-		
Parking	1		-	-	-	-	-	-
Street Lighting	1		-	-	-	-	-	-
Air Transportation	1:		-	-	-	-	-	-
	14	4 -	-	-	-	-	-	-
	Subtotal 1	5 51,887	-	99,316	10,000	-	-	161,203
Environmental services								
Sanitary Sewer System	10		-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	- 7,282	-	-	-	- 7,282
Garbage Disposal Pollution Control	20		-	-	-	-		- 7,282
	2		-	-	-	-		
	Subtotal 2		-	7,282	-	-	-	7,282
Health Services				, -				, -
Public Health Services	24	4 -	-	-	-	3,046	-	3,046
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	20	6 -	-	-	-	60	-	60
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30		-	-	-	3,106	-	3,106
General Assistance	3	1 -	-	-	-	15,060	-	15,060
Assistance to Aged Persons	3:		-	-	-	-	-	
Assitance to Children	33		-	-	-	1,458	-	1,458
Day Nurseries	34	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	16,518	-	16,518
Recreation and Cultural Services Parks and Recreation	-			2.440				7 5 42
Libraries	31		-	3,169 1,022			-	7,543
Other Cultural	31		-	1,022	-	-	-	1,022
	Subtotal 40		-	4,191	-	-	-	8,565
Planning and Development				-, , , , , , , , , , , , , , , , , , ,				0,000
Planning and Development	4	1 -	-	-	-	-	-	-
Commercial and Industrial	42	2 -	-	-	-	-	-	-
Residential Development	43	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	10,611	-	-	-	10,611
Tile Drainage and Shoreline Assistance	4		27,341	-	-	-	-	27,341
	40		-	-	-	-	-	-
	Subtotal 4		27,341	10,611	-	-	-	37,952
Electricity	4		-	-	-	-	-	-
Gas	49		-	-	-	-	-	
Telephone			-	-	- 22,545	-	-	-
	Total 5	97,039	27,341	150,293	22,045	19,624	-	317,442

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Hilliard Tp

5 9

at the beginning of the year 1 Source of Financing 2 Revenue rund 2 Revenue rund 3 Centrations from Companies 4 Commercial Area Improvement Program 0 Obter Obtain blossing Programs 10 Mistary of the Environment 10 The Drainage and Storettine Propery Assistance Programs 10 Mistary of the Environment 10 The Drainage and Storettine Propery Assistance Programs 10 Strating Find Debentures 10 Long Term Rash Loans 10 Long Term Rash Loans 10 Long Term Rash Loans 10 Contario Financing 10 Prepared Special Charges 10 Other Municipalities 20 Contario 20 Prepared Special Charges 20 Other Municipalities 20 Prepared Special Charges 20 Other Municipalities 20 Prepared Special Charges 20 Other Municipalities 20 Other Municipalities 20 Dotations <th></th> <th></th> <th></th> <th>1 \$</th>				1 \$
Cancel Control Nor FundsImage: Control Nortgage and Housing CorporationImage: Control Nortgage and Housing PorgamsImage: Control Nortgage and Housing Porgams<	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Reserves and Reserve Funds s Central Morrages and Housing Corporation s Other Ortanto Housing Program s Other Ontario Housing Program s Other Ontario Housing Program s Other Ontario Housing Program s Disting Fund Beharizes s Sinding Fund Beharizes s Sinding Fund Beharizes s Sinding Fund Beharizes s Sinding Fund Beharizes s Long Term Reserve Fund Loans s Contario s Other Municipalities s Contario s Other Municipalities s Contario s Other Municipalities s Deceeds From Long Berlin Labelities to: s Prepaid Special Charges s Prepaid Specid Intrace of Proceeds From Long Term Labelitte	Source of Financing Contributions from Own Funds		-	12 5 45
Central Martage and Housing Corporation 5 Ontario Financing Authority 7 Consercial Area Improvement Program 10 Other Ontario Housing Programs 11 District of the Environment 12 Sinking Fund Detenures 13 Sinking Fund Detenures 14 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 16 Contratio Housing Programs 16 Other Municipalities 21 Other Municipalities 22 Other Municipalities 23 Other Financing 24 Proceeds From Long Term Insteam 25 Other Municipalities 25 Deter Municipalities 26 Deter Municipalities 26 Other Financing 26 Proceeds From Long Term Insteam 26 Other 26 Other 26 Other 26 Other 27 Dependentures 26 Other 26 Dependentures 26 Dependentures 26 Dependentures 26 Dependentures 26 Dependentures 26 Dependentures 26		Subtotal	3	12,545
Connercial Area improvement Programs 9 Other Ontario Housing Programs 11 Inistry of the Environment 11 The Dentainge and Shoreline Propery Assistance Programs 12 Sinting Fund Dehentures 14 Long Term Restree Fund Loans 16 Long Term Restree Fund Loans 16 Long Term Restree Fund Loans 16 Long Term Restree Fund Loans 17 Canada 17 Other Municipalities 20 Canada 21 Other Municipalities 20 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Proceeds From Sale of Land and Other Capital Assets 26 Other 27 Domations 28 Other 38 Other 38 Other 38 Other 38 Oth	Central Mortgage and Housing Corporation	Subtota		12,545 -
Other Ontario Housing Programs 1 Alinstry of the Environment 1 Ib Denking and Shorther Propery Assistance Programs 1 Sinitia Fund Denkinzes 1 Sinitia Fund Denkinzes 1 Sinitia Fund Denkinzes 1 Com Term Reserve Fund Loans 1 Ontario Housing Programs 1 Ontario Housing Programs 1 Ontario Housing Programs 1 Ontario Housing Programs 1 Ontario Composition 2 Ontario Composition 2 Ontario Dother Municipalities 2 Dother Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 1 From Own Funds 2 Other 2 Other Municipalities 3 Indicators 3 Indicator			7	-
Ministry of the Environment1The Drainage and Shoretime Property Assistance Programs1Sinking Fund Debentures1Long Term Bank Loans1Long Term Bank Loans1Contario1Contario2Ontario2Contario2Other Municipalities2Preceed From Sale of Land and Other Capital Assets2Preceed From Sale of Land and Other Capital Assets2Preceed From Sale of Land and Other Capital Assets2Preceed From Southord3Other Municipalities3Other Capital Charges2Preceed From Comp3Preceed From Comp3Transfer of Proceeds From Labilities to:3Other Municipalities3Other Municipalities3Interest Costs3Other Municipalities to:3Other Municipalities to:3Other Municipalities3Other Municipalities to:3Other Municipalities to:3Other Municipalities3Other Municipalities3Other Municipalities3Other Municipalities3Other Municipalities3Other Municipalities3Other Municipalities4Individual3Other Municipalities4Individual3Other Municipalities4Individual do Concil4Individual do Concil4Individual do Conc				-
The Privage and Shoreline Propery Assistance Programs1Serial Debentures1Solvining Fund Debutures1Long Term Reave Fund Loans1Long Term Reave Fund Loans1Carl Term Reave Fund Loans1Carl Term Reave Fund Loans1Carl Term Reave Fund Loans1Carl Term Reave Fund Loans2Carl Term Reaver Fund Loans2Carl Term Reaver Fund and Other Capital Assets2Investment Income3From Own Funds2Carl Term Term State Carl Term Assets3Proceeds From State Cl and and Other Capital Assets3Proceeds From State Cl and and Other Capital Assets3Proceeds From State Cl and and Other Capital Assets3Proceeds From Come3Term Term Term Term Term Term Term Term				-
Sinial Debentures I Siniar Fund Detentures I Long Term Risk Loans I Long Term Risk Loans I Image Comparison I Carats Subtotal I Canada I Other Municipalities I Other Municipalities I Other Municipalities I Proceeds From Sale of Land and Other Capital Assets I Investment Income I From Other Funding I Other Municipalities I Dother Funding I Proceeds From Sale of Land and Other Capital Assets I Investment Income I From Other Funding I Other I Donations I Investment Income I From Other Funding I Other Funding I Other Municipalities I Donations I Investment Income I From Other Funding I Other Municipalities I Other Municipalities I Investment Income I Investment Income I Investment Income I Investmen	-			-
Sinking Fund Debentures 1 Long Term Reserve Fund Loans 1 Contram Reserve Fund Loans 1 Subtotal 1 Contram Commerce 1 Contram 2 Ontario 2 Ontario 2 Contram 2 Dother Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Loane 2 Proceeds From Sale of Land and Other Capital Assets 3 Investment Loane 2 From Own Funds 2 Other 3 Obter 3 Jober Sale of Land and Other Capital Assets 3 Investment Loane 3 From Own Funds 3 Obter 3 Obter 3 Obter 3 Obter 3 Obter Income 3 From Sole of From Land Eagles (Negative) 3 Individuals 3 Individuals 3 Individuals 4 Individuals 4 Individuals 4 Individuals 4 Individuals 4 Individuals 4			ŀ	14,700
Long Term Bank Loans 15 [1] Long Term Reserve Fund Loans 16 [1] Subtool 17 [2] Subtool 18 [2] Canada 20 [2]			ŀ	-
Long Term Reserve Fund Loans19			ŀ	-
ranks and Loan Forgiveness 1 Ontario 20 Canada 21 Other Municipalities 22 Prepaid Special Charges 23 Prepaid Special Charges 25 Investment Income 25 From Own Funds 26 Other Municipalities 25 Other Municipalities 26 Other Municipalities 25 Other Municipalities 26 Other Municipalities 31 Other Municipalities 32 Inconsolidated Local Boards 32 Individuals 32 Other Municipalities 32 Other Municipalities 32 Other Municipalities 32 Individuals 34 Individuals 34 Individuals 32 Ind			ŀ	-
SubtorSubtorSubtorSubtorGranda21Canada21Canada21Other Municipalities21Proceeds From Sale of Land and Other Capital Assets21Investment Income21Proceeds From Sub of Land and Other Capital Assets21Investment Income21From Own Funds21Other31Other31Domations31Mark Subsol31Subtotal Sol31Investment Income31From Own Funds31Other31Domations31Indone Solutions31Indone Solutions31Indone Solutions31Indone Solutions31Other Solutions31Other Municipalities31Individuals31Individuals31Individuals31Individuals41Individuals41Individuals41Individuals41Individuals41Individuals41Individuals41Individuals41Individuals41Individuals41Individuals41 <td></td> <td></td> <td>ŀ</td> <td>-</td>			ŀ	-
Srants and Loan Forgiveness		Subtotal *	ŀ	-
Other Municipalities20Canada21Other MunicipalitiesSubtorSubtor Financing24Propoid Special Charges24Proceeds From Sale of Land and Other Capital Assets25From Own Funds26From Own Funds26Donations28	Create and Long Franking and	Subtotal	18	14,700
Canada 21 Other Municipalities 22 Other Municipalities Subtotal 23 Uther Financing 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 26 Other 26 Donations 26 30 Donations 31 31 Other 32 Subtotal Assets 31 31 31 31 Other 32 Subtotal Assets 34 33 34 34 34 34 Other Subsets 34 Other Municipalities 34 Individuals 34 <t< td=""><td>-</td><td></td><td>20</td><td>35,000</td></t<>	-		20	35,000
Other Municipalities22Subtot Pinancing24Propeid Special Charges24Propeid Special Charges25Investment Income27From Own Funds27Other27Donations2831Subtot and Other Capital Assets32Other32Donations3132Optic Tool Sources of Financing323435343534343435343434343434343434343434343434 <td></td> <td></td> <td>ŀ</td> <td></td>			ŀ	
Subtod 23 Other Financing 24 Prepaid Special Charges 25 Investment Income 26 Investment Income 26 Other 27 Donations 26			ŀ	
Prepaid Special Charges 24 Prepaid Special Charges 25 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 26 Other 27 Donations 28 31 31 31 31 Subtotal 31 Subtotal 31 Subtotal 32 Subtotal 32 Subtotal Individuals		Subtotal		35,000
Prepaid Special Charges 24 Prepaid Special Charges 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 - 30 - 31 - 32 - Subtotal Applications 31 Other 33 Applications 34 Other 34 Other 35 Short Ferm Interest Costs 34 Other 35 Individuals 36 Individuals 37 Individuals 36 Individuals 37 Indinor Capital Outay (Unexpended capital financ	Other Financing		23	55,000
Investment Income From Own Funds 26 Trom Own Funds 26 Other 27 Donations 27 Donations 28 Donations 28 Donations 28 Donations 28 Donations 28 Particular 28 Applications 28 Dorn Expenditures Costs 3 Dorn Expenditures Costs 4 Other 28 Short Term Interest Costs 4 Other 28 Short 28 S	-		24	-
From Own Funds 26 Other 27 Donations 28	Proceeds From Sale of Land and Other Capital Assets		25	
Other 27 Donations 28 30 31 31 Subtotal 32 Subtotal 34	-			
Donations 28 30 31 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 34 Other Other Other Subtotal 34 Individuals Individuals Individuals Unconsolidated Local Boards Individuals Unconsolidated Local Application g at the Revenue Fund Unconsolidated Local Boards	From Own Funds		26	-
	Other		27	-
Applications Applications Short Term Interest Costs Other Subtotal Sources of Financing at the End of the Year Analysication Sources, Reserve Funds and the Revenue Fund Individuals Individu	Donations		28	-
Subtoil 32 Applications 33 Dwn Expenditures 34 Short Term Interest Costs 34 Other Subtoil 35 Transfer of Proceeds From Long Term Liabilities to: 36 37 Other Municipalities 37 37 Individuals 39 30 Information of Reserves, Reserve Funds and the Revenue Fund 40 Information of Line 43 Analysed as Follows: 41 Inapplied Capital Receipts (Negative) 41 Interpreter 1 30 Into			30	-
Applications 31 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 41 Unconsolidated Local Boards 41 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unconsult Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • To be Recovered From: 45 • To be Recovered From: 45 • Proceeds From Long Term Liabilities 45			31	-
Applications Down Expenditures Short Term Interest Costs 34 Other Subtotal 0 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards 38 Individuals 39 Individuals 30 Individuals 30 Individuals 30 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 40 Amount Reported in Line 43 analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities 36 - Proceeds From Long Term Liabilities 37 Subtotal 46 Subtotal 40 Subtotal		Subtotal	32	
Down Expenditures 34 Short Term Interest Costs 34 Other Subtotal 35 Fransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 45		Total Sources of Financing	33	62,245
Down Expenditures 34 Short Term Interest Costs 34 Other Subtotal 35 Fransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 45	Applications			
Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 Unconsolidated Local Boards 43 Unconsolidated Local Boards 44 Total Applications 44 Monount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46	Own Expenditures			
Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unconsolidated Local Journal Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46	Other		35	47,545
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46		Subtotal	36	47,545
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) 44 To be Recovered From: • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46	Transfer of Proceeds From Long Term Liabilities to:		ļ	
Individuals Subtrain and the Revenue Fund and the Revenue Fund francing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 44 44 44 44 44 44 44 44 44 44 44 44			ŀ	-
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: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46			ŀ	-
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: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46	Individuals		-	14,700
Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46		Subtotal	40	14,700
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) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46			42	62,245
Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46		ar	43	-
Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46			44	-
- Proceeds From Long Term Liabilities 46				
			ŀ	-
- Transfers From Reserves and Reserve Funds 47			ŀ	-
	- Transfers From Reserves and Reserve Funds		ŀ	-
48			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
			. 1	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Hilliard Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	35,000	-	-	47,545
Protection to Persons and Property		Γ				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	•	-	-	-
Lineigency measures	Subtotal	7	-		-	
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	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 Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	-
		29	-			
	Subtotal		-	-	-	-
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		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	35,000	-	-	47,545

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Hilliard Tp

7 11

			\$
General Government		1	-
Protection to Persons and Property Fire			
		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Protective inspection and control Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	
Parking 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	-
	2	22	-
	Subtotal	23	-
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control	2	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	-
		36	-
Recreation and Cultural Services		\vdash	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
		10	-
Planning and Development	Subtotal	-	-
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	66,38
		16 	-
		17	66,38
Electricity		18	-
Gas		19	-
Telephone	!	50	-
	Total	51	66,38

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

or the year ended becember 31, 1993.			1
			\$
. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	66,3
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	66,3
Plus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	
- enterprises and other		12 13	-
- enterprises and other	Subtotal	14	-
	Total	15	66,3
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	66,3
ong term bank loans		18	-
lease purchase agreements		19	-
Aortgages		20	-
Ainistry of the Environment		22	-
•		23	-
• •		24	-
		_	\$
 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25	-
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			Ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Hilliard Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	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. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	21,492	5,849
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					55	-	
- gas and tetephone					56	-	-
					58	-	-
					58	-	-
				Tatal			
				Total	78	21,492	5,849
		recoverabl consolidated			able from		able from
	-				e funds		ated entities
	- г	principal	interest	principal	interest	principal	interest
	[principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
4004	-	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1994 4005		principal 1 \$ 17,178	interest 2 \$ 5,306	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$
1995		principal 1 \$ 17,178 15,543	interest 2 \$ 5,306 3,932	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1995 1996		principal 1 \$ 17,178 15,543 10,093	interest 2 5 5,306 3,932 2,691	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1995 1996 1997	-	principal 1 5 17,178 15,543 10,093 6,848	interest 2 5,306 3,932 2,691 1,883	principal 3 \$ - - - -	interest 4 \$ - - -	principal 5 5	interest 6 \$ - - -
1995 1996 1997 1998	-	principal 1 5 17,178 15,543 10,093 6,848 4,892	interest 2 5,306 3,932 2,691 1,883 1,337	principal 3 \$ - - - - - -	interest 4 5 - - - - - -	principal 5 - - - - - - -	interest 6 5 - - - -
1995 1996 1997 1998 1999-2003		principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835	interest 2 5,306 3,932 2,691 1,883 1,337 2,508	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 \$ - - - - - - - - -	interest 6 \$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 -	interest 2 5,306 3,932 2,691 1,883 1,337 2,508 -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	L	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal 1 5 17,178 15,543 10,093 6,848 4,892 11,835 - - - - - - - - - - - - -	interest 2 5 5,306 3,932 2,691 1,883 1,337 2,508 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hilliard Tp

9LT 13

For the year ended December 31, 1993.

	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	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-		-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-		-							
Library	15		-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-		-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hilliard Tp

For the year ended December 31, 1993.

		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)												
	30	- 39	36,975	279	-	37,254	36,053	1,201	-	-	37,254 -	- 39
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	11,577	21	-	11,598	11,378	220	-	-	11,598	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,116	33,146	234	-	33,380	30,176	1,127	-	-	31,303	39
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												·
	70	-	10,226	18	-	10,244	10,037	207	-	-	10,244	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,077	91,924	552	-	92,476	87,644	2,755	-	-	90,399	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Hilliard Tp

10 15

			1 \$
Balance at the beginning of the year		1	62,16
Revenues Contributions from revenue fund		2	10,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	10,0
		-	,.
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the year for:			
Reserves		23	72,1
Reserve Funds		24	
	Total	25	72,1
nalysed as follows:			-
Working funds		26	52,1
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
		_	20,0
- 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		44	
Recreational land (the Planning Act)		46	
		40	
Parking revenues		_	
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	
	Total	57	72,1
	Lotal Lotal		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Hilliard Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	22,886	-
Accounts receivable				
Canada		2	2,730	
Ontario		3	63,639	
Region or county		4	-	
Other municipalities		5	1,614	
School boards		6	100	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,004	business taxes
Taxes receivable				
Current year's levies		9	22,496	-
Previous year's levies		10	14,668	-
Prior year's levies		11	4,947	-
Penalties and interest		12	4,779	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,320	portion of line 20
Capital outlay to be recovered in future years		19	66,389	registration
Other long term assets		20	-	-
-	Total	21	208,572	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Hilliard Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	1,285	
Ontario Region or county		27	974	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	49,847	
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	66,389	
- 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	72,160	
Accumulated net revenue (deficit)			,	
General revenue		42	17,917	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54		
		55		
		55		
Region or county			-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	208,572	

Municipality

STATISTICAL DATA

-	-	-	-		-	-	•						-	-	-		
Fo	r	th	е	ye	ar	eı	nd	ed	De	cer	nt)e	r.	31	, :	1993	3.

Hilliard Tp

1. Number of continuous full time employees as at December 31						1
Administration						1
Non-line Department Support Staff					1	-
Fire					2	-
Police					4	
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
			Tota	al	13	2
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	60,000	25,139
Employee benefits				15	7,500	5,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	146,978
Previous years' tax					17	27,667
Penalties and interest			C	1	18	4,576
Discounts allowed			Sub	total	19 20	179,221
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
 recoverable from upper tier and school boards 						
					24	156
- recoverable from general municipal revenues					25	120
Transfers to tax sale and tax registration accounts					26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27	-
Other (specify)					80	-
		Total reduction	ons		29	179,497
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930531
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	1 19931031
Due date of list installment (YYYYMDD)					35	19931031
					50	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long te approved by	erm financing require submitted but not	ments forecast not yet
		gross		the O.M.B.	yet approved by	submitted to the
		expenditu	res	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1		2 \$	3 \$	4 \$
in 1994		58	-	* -	• -	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

icipality

STATISTICAL DATA

-						-
For	the	year	ended	Decem	ber 31,	1993.

Hilliard Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	75,650	75,650
7. Analysis of direct water and sewer billings as at December 31					
g		number of residential units	1993 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1993 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	-	-	-	-
	48	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			44		L
			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	г	municipality	school boards	Province	Federal
	-	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
			contribution	84 this municipality's share of	\$
		total board expenditure	from this	this municipality's share of total municipal	\$
		expenditure 1	from this municipality	this municipality's share of total municipal contributions 3	\$
10. Joint boards consolidated by this municipality		expenditure	from this	this municipality's share of total municipal contributions	\$
	53	expenditure 1	from this municipality	this municipality's share of total municipal contributions 3	\$
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$