MUNICIPAL CODE: 13022

MUNICIPALITY OF: Hillier Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hillier Tp	

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			1,232,560	101 000	770 222	272 220
Direct water billings on ratepayers		' <u> </u>	1,232,560	181,898	778,333	272,329
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-	-	-
	Subtotal	6	1,232,560	181,898	778,333	272,329
PAYMENTS IN LIEU OF TAXATION			_		•	
Canada		7	1,652	261	1,072	319
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						2.224
		9	4,176	1,880	-	2,296
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		17	-	-	-	-
ONTARIO UNGONDITIONAL GRANTS	Subtotal	18	5,828	2,141	1,072	2,615
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	_			_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	88,758	-	-	88,758
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	146,890			146,890
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	-		_	-
Fees and service charges	Subtotal	32	10,002 156,892		-	10,002
OTHER REVENUES	Subtotat	33	130,892			156,892
Trailer revenue and licences		34	_			
Licences and permits		35	10,584	. 1	-	10,584
Fines		37	-			-
Penalties and interest on taxes		38	34,027		-	34,027
Investment income - from own funds		39	-			-
- other		40	5,453			5,453
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	ds	44				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Hillier Tp 2LT - OP

For the year ended December 31, 1993.													
,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	59,216,576	1,476,325	499,690	3.49400	4.11100	206,903	6,069	2,054	1,059	-	-	216,085

ANALYSIS	OF	TAXATION
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Municipality	_
Hillier Tp	2LT - OF

To the year chaca become 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	59,216,576	1,476,325	499,690	2.86100	3.36600	169,419	4,970	1,682	867	-	-	176,938

For the year ended December 31, 1993.

Hillier Tp 2LT - OP

For the year ended December 31, 1993.	_	LOCAL 7	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	56,659,141	1,476,325	499,690	7.045000	8.288000	399,164	12,236	4,142	2,136	-	-	417,678
Elementary separate									_				
General	0	2,557,435	-	-	7.045000	8.288000	18,017	-	-	-	-	-	18,017
Secondary public General	0	56,659,141	1,476,325	499,690	5.197000	6.114000	294,458	9,026	3,055	1,576	- 1		308,115
General		30,037,111	1, 17 0,323	177,070	3.177000	0.111000	271,130	7,020	3,033	1,370			300,113
Public consolidated								•			-		
			<u> </u>										

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icipatity	_
Hillier Tp	2LT - OF

To the year chaca become of 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,557,435	-	-	5.197000	6.114000	13,291	-	-	-	-	-	13,291
Separate consolidated				_									
Total all school board taxation	0						724,930	42,494	7,197	3,712	-	•	778,333

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES						UN RATEPATERS	
Manifold Manifold Specified Specif				iev	levies for special pulposes (please specify							water serv	ice charges	sewer service charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify							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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hillier Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	407	-	-	2,900
Protection to Persons and Property Fire		2	_	_	-	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,129	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,129	-	-	-
Transportation services						
Roadways Winter Control		8	131,400	-	-	330
		9 10	-	-	-	-
Transit Parking		11	-	-	-	-
Street Lighting		12	-	-	-	_
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	131,400	-	-	330
Environmental services Sanitary Sewer System		47				
Storm Sewer System		16 17		-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	2,640	-	-	-
	Subtotal	23	2,640	-	-	-
Health Services Public Health Services		24	_	_	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Enville Constant	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	5,000	-	-	508
Libraries		38	6,314	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	11,314	-	-	508
Planning and Development		41		-	_	3,850
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,414
		46	-	-	-	
Flortricity	Subtotal	47 48	•	-		6,264
Electricity Gas		48	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	146,890	_	_	10,002

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Hillier Tp

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	78,606	- 1	25,368	10,000	-	-	113,974
Protection to Persons and Property								
Fire	2	17,216	-	19,329	15,000	-	-	51,545
Police Conservation Authority	3	-	-	-	-	7.440	-	- 7.470
Protective inspection and control	5	6,645	-	2,325	-	7,160	-	7,160 8,970
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	23,861	-	21,654	15,000	7,160	-	67,675
Transportation services Roadways	8	102,739	_	159,325	12,997	_	-	275,061
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,160	-	-	-	1,160
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	102 730	-	160 485	12 007	-	-	- 276 221
Environmental services	Subtotal 15	102,739	-	160,485	12,997	-	-	276,221
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	•
Waterworks System	18	-	-	-	5,799	-	-	5,799
Garbage Collection	19	14,190	-	16,429	3,000	-	-	33,619
Garbage Disposal	20	6,831	-	14,412	5,000	-	-	26,243
Pollution Control	21	-	-	-	-	-	<u> </u>	-
	Subtotal 23	21,021	-	30,841	13,799	-		65,661
Health Services		21,021		30,0	.5,777			
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	1,249	-	-	-	1,249
	29	-	-	1,249	-	-		1,249
	Subtotal 30	-	-	1,249	-	-	-	1,249
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 Libraries	37	1,373	-	8,250	-	-	-	9,623
Libraries Other Cultural	38 39	-	-	12,945	-	-	-	12,945
other cuttural	Subtotal 40	1,373	-	21,195	-	-	-	22,568
Planning and Development		.,5.5		2.,.73				22,300
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 2 414	-	-	-	-	- 2 414
Tile Drainage and Shoreline Assistance	45 46	-	2,414	-	-	-	-	2,414
	Subtotal 47	-	2,414	-	-	-	-	2,414
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	227,600	2,414	260,792	51,796	7,160	_	549,762

Municipality

ANALYSIS OF CAPITAL OPERATION

NALYSIS OF CAPITAL OPERATION

Hillier Tp

For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 3,796 Reserves and Reserve Funds Subtotal 3,796 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 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 4,528 21 Canada Other Municipalities 22 Subtotal 23 4,528 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 Donations 28 30 31 32 **Total Sources of Financing** 33 8,324 Applications Own Expenditures Short Term Interest Costs 34 8,324 Other 35 Subtotal 8,324 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 8,324 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 From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Hillier Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1	-	-	-	-		
Protection to Persons and Property		ľ						
Fire		2	-	-	-	-		
Police		3	-	-	-	-		
Conservation Authority		4	-	-	-	-		
Protective inspection and control		5	-	-	-	-		
Emergency measures	Cubbastal	6	· ·	-	-	-		
Transportation services	Subtotal	7	-	-	-	-		
Roadways		8	-	<u>-</u>	_	2,997		
Winter Control		9	-	-	_			
Transit		10	-	-	-	-		
Parking		11	-	-	-	-		
Street Lighting		12	-	-	-	-		
Air Transportation		13	-	-	-	-		
		14	-	-	-	-		
	Subtotal	15	-	-	-	2,997		
Environmental services		ľ						
Sanitary Sewer System		16	-	-	-	-		
Storm Sewer System		17	-	-	-	-		
Waterworks System		18	4,528	-	-	5,327		
Garbage Collection		19	-	-	-	-		
Garbage Disposal		20	-	-	-	-		
Pollution Control		21	-	-	-	-		
		22		-	-	-		
Health Services	Subtotal	23	4,528	-	-	5,327		
Public Health Services		24	-	<u>-</u>	_	_		
Public Health Inspection and Control		25	-	-	_	-		
Hospitals		26	-	-	-	-		
Ambulance Services		27	-	-	-	-		
Cemeteries		28	-	-	-	-		
		29	-	-	-	-		
	Subtotal	30	-	-	-	-		
Social and Family Services		ľ						
General Assistance		31	-	-	-	-		
Assistance to Aged Persons		32	-	-	-	-		
Assitance to Children		33	-	-	-	-		
Day Nurseries		34	-	-	-	-		
	Cubbatal	35	-	-	-	-		
Pecreation and Cultural Comises	Subtotal	36	-	-	-	-		
Recreation and Cultural Services Parks and Recreation		37	-	-	-	_		
Libraries		38	-	-	_	-		
Other Cultural		39	-	-	-	-		
	Subtotal	ŀ	-	-	-	-		
Planning and Development		ľ						
Planning and Development		41	-	-	-	-		
Commercial and Industrial		42	-	-	-	-		
Residential Development		43	-	-	-	-		
Agriculture and Reforestation		44	-	-	-	-		
Tile Drainage and Shoreline Assistance		45						
		46	-	-	-	-		
	Subtotal	-	-	-	-	-		
Electricity		48	-	-	-	-		
Gas		49	-	-	-	-		
Telephone		50	-	-	-	-		
	Total	51	4,528	-	-	8,32		

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Hillier Tp

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control	Subtotal	7 -
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	о -
Parking Street Lighting		1 -
Air Transportation		3
		4 -
		5 -
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal Pollution Control	2	0 - 1 -
		2
-		3
Health Services	-	
Public Health Services		-
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7 -
Cemeteries		-
		9 - 0 -
Social and Family Services	Subtotat	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	-
		5 -
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
other editorial		0 -
Planning and Development Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development	4	
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 5,236
	4	-
	Subtotal 4	7 5,236
Electricity	4	8 -
Gas		9 -
Telephone		0 -
	Total 5	1 5,236

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hillier Tp

8

•		
		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 5,236
: To Canada and agencies : To other		2 -
. To delet	Subtotal	3 - 4 5,236
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer		40
		10 -
- water Own sinking funds (actual balances)		11 -
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 5,236
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		5,236
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages Ministry of the Environment		20 -
		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 -
		\$
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		22
Total liability for accumulated sick pay credits Total liability under OMERS plans		-
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		-
Outstanding loans guarantee		-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42
-		43 -
-		-
	Total	45 -
		•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hillier Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	•	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	_	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,070	344
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59	2 070	-
				Total	78	2,070	344
8. Future principal and interest payments on EXISTING net debt							
o, ratare principal and interest payments on Existino net debt		recoverable	a from the	recovera	bla from		h.l. Com
		recoverable	i ii oiii tiic	1000000	Die Holli	recovera	ble from
	_	consolidated i		reserve			ited entities
	<u>-</u>						
	- [consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1994	- [consolidated in principal 1 \$ 2,443	revenue fund interest 2 \$ 418	reserve principal 3	interest	unconsolida principal 5	interest
1995	- [-	consolidated of principal 1 \$ 2,443 224	sevenue fund interest 2 \$ 418 223	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1995 1996	-	consolidated of principal 1 \$ \$ 2,443 \$ 224 \$ 242	2 \$ 418 223 206	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997	-	consolidated of principal 1 \$ \$ 2,443	2 \$ 418 223 206	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	-	consolidated of principal 1 \$ \$ 2,443 \$ 224 \$ 242 \$ 261 \$ 282	2 \$ 418 223 206 186 165	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003	- - - -	consolidated of principal 1 \$ 2,443 224 242 261 282 1,784	2 \$ 418 223 206 186 451	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated of principal 1 \$ 2,443 224 242 261 282 1,784 -	2 \$ 418 223 206 186 451 -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated of principal	2 \$ 418 223 206 186 451	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	<u>_</u>	consolidated of principal 1	evenue fund interest 2 \$ 418 223 206 186 165 451	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 2,443	2 \$ 418 223 206 186 451	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1	evenue fund interest 2 \$ 418 223 206 186 165 451	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund	70 71	consolidated of principal 1	evenue fund interest 2 \$ 418 223 206 186 165 451	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund	70 71	consolidated of principal 1	evenue fund interest 2 \$ 418 223 206 186 165 451	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	evenue fund interest 2 \$ 418 223 206 186 165 451	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	2 \$ 418 223 206 186 165 451	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated of principal 1	2 \$ 418 223 206 186 165 451	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	2 \$ 418 223 206 186 165 451	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated of principal 1	2 \$ 418 223 206 186 165 451	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated of principal 1	2 \$ 418 223 206 186 165 451	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated of principal 1	2 \$ 418 223 206 186 165 451	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated of principal 1	2 \$ 418 223 206 186 165 451	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated of principal 1	2 \$ 418 223 206 186 165 451	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Hillier Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	\$	\$	>	\$	\$	\$	\$	\$	\$	>	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	176,071	867	176,938							
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	2,141	-	2,141							
Telephone and telegraph taxation 1	0	4,960	-	4,960							
Subtotal levied by mill rate general 1	1 -	183,172	867	184,039	176,938	4,960	-	2,141	-	184,039	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_			- 1	-	-		-	_	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	183,172	867	184,039	176,938	4,960	_	2,141	_	184,039	_

Municipality	
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Hillier Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	30	-	428,016	2,136	-	430,152	417,678	11,857	617	-	430,152	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	18,377	-	-	18,377	18,017	360	-	-	18,377	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	315,743	1,576	-	317,319	308,115	8,749	455	-	317,319	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	13,557	-	-	13,557	13,291	266	-	-	13,557	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	775,693	3,712	-	779,405	757,101	21,232	1,072	-	779,405	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Hillier Tp	

For the year ended December 31, 1993.			1
			1 \$
Balance at the beginning of the year		1	158,436
Revenues Contributions from revenue fund		2	48,000
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		9	23
		10	
		11	-
		12	-
То	otal revenue	13	48,023
Expenditures Transferred to capital fund			
Transferred to revenue fund		14 15	
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	-
Total o	expenditure	22	-
Balance at the end of the year for:			
Reserves		23	203,904
Reserve Funds		24	2,555
Analysed as follows:	Total	25	206,459
Working funds		26	65,000
Contingencies		27	
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	25,650
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	16,670
- roads		35	17,667
- sanitary and storm sewers - parks and recreation		36 64	-
- library		65	
- other cultural		66	-
- water		38	20,917
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44 46	2,555
Recreational land (the Planning Act) Parking revenues		46 45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	12,000
Waste Site		53	46,000
Police Commission		54	-
Municipal Election		55 54	-
Business Improvement Area		56 57	-
		58	206,459
		ļ	-, -,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hillier Tp	

For the year ended December 31, 1993.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	61,969	-
Accounts receivable				
Canada		2	1,915	
Ontario		3	39,621	
Region or county		4	-	
Other municipalities		5	431	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,781	business taxes
Taxes receivable			·	
Current year's levies		9	113,772	889
Previous year's levies		10	50,197	239
Prior year's levies		11	28,843	47
Penalties and interest		12	21,852	128
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,280	portion of line 20
Capital outlay to be recovered in future years		19	5,236	ror cax sace / cax registration
Other long term assets		20	-	-
·	Total	21	328,897	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hillier Tp	

For the year ended December 31, 1993.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				Hom chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	214	
Other municipalities		29	-	
School Boards		30	1,931	
Trade accounts payable		31	35,611	
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	5,236	
- user rates (consolidated entities)		37	- · ·	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	206,459	
Accumulated net revenue (deficit)		-	,	
General revenue		42	57,368	
Special charges and special areas (specify)				
		43	21,788	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	290	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	328,897	

Hillier Tp

STATISTICAL DATA

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31							1
Administration						1	2
Non-line Department Support Staff						2	-
Fire						3	=
Police						4	-
Transit Public Works						5	- 3
Health Services						7	<u> </u>
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	-
Libraries Planning						11	-
ranning					Total	12 13	5
					Total	continuous full	
						time employees December 31	athau
						1	other 2
2. Total expenditures during the year on:						\$	\$
Wages and salaries					14		40,580
Employee benefits					15	34,175	1,813
							1 \$
Reductions of tax roll during the year (lower tier municipalities only)							•
Cash collections: Current year's tax						16	1,117,805
Previous years' tax						17	96,339
Penalties and interest						18	27,904
5					Subtotal	19	1,242,048
Discounts allowed 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	829
- recoverable from general municipal revenues						25	154
Transfers to tax sale and tax registration accounts						26	-
The Municipal Elderly Residents' Assistance Act - reductions						27	-
- refunds						28	-
Other (specify)						80	-
			Total r	eductions		29	1,243,031
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)						ı	
Interim billings: Number of installments						31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)						32	19930315
Final billings: Number of installments						33 34	2
Due date of first installment (YYYYMMDD)						35	19930615
Due date of last installment (YYYYMMDD)						36	19930915
							\$
Supplementary taxes levied with1994 due date						37	-
5. Projected capital expenditures and long term							
financing requirements as at December 31							
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			ex	penditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place				1 \$	2 \$	3 \$	4 \$
in 1994		58		50,000	-	-	-
in 1995		59		50,000	-	-	=
in 1996		60		50,000	-	-	-
in 1997		61	-	50,000	-	-	-
in 1998	Total	62 63		50,000 250,000	-	-	<u>-</u>
1	IULAI	63	1	∠30,000	-	- 1	-

Municipality
Hillier Tp

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$\Delta I \Delta$	1171	и Ді	111411	

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	31,406	-
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 units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
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 In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
-	47 48	-	-	-	-
	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			other		
	_	own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4