MUNICIPAL CODE: 57006

MUNICIPALITY OF: Hilton Beach V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Hilton Beach V

1 3

For the year ended December 31, 1993.

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes 3	Purpose
			1 \$	2 \$	\$	4 \$
TAXATION		_				
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	161,719	· ·	83,988	77,73
Direct water billings on ratepayers own municipality		2	_	_		-
other municipalities		3	-		-	
Sewer surcharge on direct water billings		Ĩ			-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	161,719	-	83,988	77,73
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-		-	-
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises			-	-		-
Ontario Housing Corporation		12	10,142	-	5,257	4,8
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	10,142	-	5,257	4,8
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	Subtotal	27 28	36,405	- [-	36,40
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	50,405	-	-	50,40
Ontario specific grants		29	26,552			26,5
Canada specific grants		30	-		-	
Other municipalities - grants and fees		31	24,973		-	24,9
Fees and service charges		32	84,281		-	84,2
5	Subtotal	33	135,806		-	135,80
OTHER REVENUES						
Trailer revenue and licences		34	· .			-
Licences and permits		35	864	-	-	8
Fines		37				
Penalties and interest on taxes		38	2,881			2,8
Investment income - from own funds		39	-			-
- other		40	· .			-
Sales of publications, equipment, etc		42	276			2
Contributions from capital fund		43				-
Contributions from reserves and reserve fun	ds	44	74			

Hilton Beach V

For the year ended December 31, 1993.													_
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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
		1	2	3 \$	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	8,045,600	429,500	152,640	8.54000	10.05000	68,709	4,316	1,534	182	85	55	74,881
													┨─────┤
													┨─────┤
													┨─────┤
													┨──────┤
													┨─────┤
													┨┝─────┤

2LT - OP 4

ANALYSIS OF TAXATION									Hilton	ı Beach V			2LT - OP
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	business 5	6	7	8	9	10	11	12
	MAID	Ś	2 \$	ş	Ś	s	ş	7 \$	8 \$	ş	10 \$	\$	Ś
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
								1			1		-
													-
	+												┨┝────┤
	+											 	
	+												-↓
					1					11		1	11 1

Hilton Beach V

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1993.
i oi tiit	yeur chucu	December	51,	1775.

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	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
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	8,045,600	429,500	152,640	5.670000	6.670000	45,619	2,865	1,018	121	56	37	49,71
	_												
	_												
Elementary separate						•				·			
General	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	8,045,600	429,500	152,640	3.520000	4.150000	28,320	1,782	633	75	35	23	30,86
	_												
	_												
	_												
Public consolidated					L	1	I	1					
			I]									

ANALYSIS OF TAXATION									Hilton	Beach V			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
		1 \$	2 \$	3 \$	4	5	6 \$	7 \$	8	9 \$	10	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	\$	\$	Ş
Secondary separate						·	h			r			, <u> </u>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													·
			1										
Total all school board taxation	0		-			-	73,939	8,051	1,651	196	91	60	83,988

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				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														
	13														
	14														
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	16 17														
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	21 22														
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	24														
	25														
	26 27													 	
	28														
	29														
	30														
	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				DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	j													
	37	7													
	38	3													
	39)													
	40)													
	41														
	42	2													
	43	3													
	44	4													
	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

Hilton Beach V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	146
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3		-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-	-	-
Emergency measures	6 1 1	6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	7,671	-	-	-
Winter Control		9	3,057	-	-	-
Transit		10		-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		13	3,570	-	-	- 60,232
-	Subtotal	15	14,298		-	60,232
Environmental services	Subtotal		14,270			00,232
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	5,324	380
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Hardth Canadaaa	Subtotal	23	-	-	5,324	380
Health Services Public Health Services		24	_	-		-
Public Health Inspection and Control		25				
Hospitals		26	-	-	-	-
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32		-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34		-	-	•
	Subtotal	35 36	-		-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	6,391	19,997
Libraries		38	4,835	-	3,358	771
Other Cultural		39	-	-	- 1	1,295
	Subtotal	40	9,835	-	9,749	22,063
Planning and Development Planning and Development		41	-	-		100
Commercial and Industrial		42	2,419	-	9,900	1,360
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	- 2,419	-	- 9,900	- 1,460
Electricity	Jupidiai	47	-	-	9,900	-
Gas		40	-		-	
Telephone		50	-		-	-
	Total	51	26,552		24,973	84,281

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Hilton Beach V

			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	41,875	-	27,731	-	-	-	69,606
Protection to Persons and Property									
Fire		2	-	-	-	-	8,250	-	8,250
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	2,059	-	50	-	-	-	2,109
Emergency measures	Subtotal	6 7	- 2,059	-	- 50	-	- 8,250	-	- 10,359
Transportation services	Subtotal	/	2,039	-	50	-	8,230	-	10,335
Roadways		8	281	-	9,191	-	-	-	9,472
Winter Control		9	-	-	3,774	-	-	-	3,774
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	2,256	-	-	-	2,256
Air Transportation		13	-	-	-	-	-	-	-
	Subtotal	14 15	25,145 25,426	-	22,189 37,410	-	-	-	47,334 62,836
Environmental services Sanitary Sewer System	Subtotal	16	-		57,410	_			
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	963	-	-	-	963
Garbage Disposal		20	5,570	-	6,412	-	-	-	11,982
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	5,570	-	7,375	-	-	-	12,945
Health Services Public Health Services									
		24	-	-	-	-	1,610	-	1,610
Public Health Inspection and Control Hospitals		25 26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	_		-	-	-	
		29	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	1,610	-	1,610
Social and Family Services									
General Assistance		31	-	-	-	-	12,032	-	12,032
Assistance to Aged Persons Assitance to Children		32 33	•	-	-	-	1,927 1,192	-	1,927
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	15,151	-	15,151
							,		,
Recreation and Cultural Services									
Parks and Recreation		37	7,230	-	32,282	-	-	-	39,512
Libraries		38	6,488	-	6,348	-	-	-	12,836
Other Cultural	C	39	-	-	1,182	-	629	-	1,811
Planning and Development	Subtotal	40	13,718	-	39,812	-	629	-	54,159
Planning and Development		41	-	-	718	-	395	-	1,113
Commercial and Industrial		42	4,410	-	7,990	-	246	-	12,646
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	4,410	-	8,708	-	641	-	13,759
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	93,058	-	121,086	-	26,281	-	240,425

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Hilton Beach V

		1 \$
	ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	111,031
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2 3	-
Subtotal		-
Central Mortgage and Housing Corporation Ontario Financing Authority	5 7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario	20	2.0(2.11
Canada	20 21	2,063,11 5,00
Other Municipalities	21	
Subtotal		2,068,11
Other Financing		
Prepaid Special Charges	24 25	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	6,13
Donations	28	-
	30	1,68
	31	-
Subtotal		7,81
Total Sources of Financing	33	2,075,93
Applications Dwn Expenditures		
Short Term Interest Costs	34	7,50
Other	35	1,822,30
Subtotal	36	1,829,81
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards	37	-
Individuals	39	-
Subtotal		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,829,81
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 135,08
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 434,00
To be Recovered From:	44	- 434,00
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	298,91
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfirmented Control Outlaw (Unaversed of Control Piece view)	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 135,086
* - 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.

Hilton Beach V

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control		1	Ontario Grants 1 \$	Canada Grants 2	Other municipalities	TOTAL OWN
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways		1		2	-	EXPENDITURES
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways		1	Ş	\$	3 \$	4 \$
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways			-	-	-	155
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways		_				4.042
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways		2 3	-	-	-	4,042
Protective inspection and control Emergency measures Transportation services Roadways		4	-	-	-	
Transportation services Roadways		5	-	-	-	-
Roadways		6	-	-	-	-
Roadways	Subtotal	7	-	-	-	4,042
		8 9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	4,428	-	-	17,750
Environmental services	Subtotal	15	4,428	-	-	17,750
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	2,008,688	-	-	1,751,303
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	22	2,008,688	-	-	- 1,751,303
Health Services Public Health Services	Subtotut	24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	-	-	-	
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	50,000	5,000	-	56,567
	Subtotal	40	50,000	5,000	-	56,567
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-		-
Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
	Total	H	- 2,063,116	5,000	-	1,829,817

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Hilton Beach V

		1 \$
General Government		1 -
Protection to Persons and Property		-
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Protective inspection and control	Subtotal	7
Transportation services Roadways		0
Winter Control		8 - 9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Invironmental services		
Sanitary Sewer System	1	6
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1
	2	2
	Subtotal 2	3
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
ocial and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	_
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
-	4	
	Subtotal 4	
Electricity	4	8
		-
Gas Felephone	4	

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 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	
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		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		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 45 and used as follows:	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22 23	· ·
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	Ŷ
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	•
		F	\$
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	-
			Ş
5. Long term commitments and contingencies at year end		Г	Ť
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	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	•
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
-		44	-
	Total	45	-

1 \$

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Hilton Beach V

Water projects - for this municipality only - ahare of integrates projects - <th>6. Ministry of the Environment Provincial Projects</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	6. Ministry of the Environment Provincial Projects								
							total		
Site projects - for this municipality only shee of inequality origination in municipality only shee of inequality origination municipality only shee of inequality origination municipality only sheed inequality origination municipality only sheed inequality origination municipality only sheed in mun								debt	
						surplus (deficit)	-	charges	
where projects - for the municipality only is not oriented projects in the municipality of the municipali						1	2	3	
						\$	\$	\$	
secono for the municipality only -shore of integrated projects of -shore of integrated projects of -shore of integrated projects of -shore of -shore of integrated projects of -shore of -shore of -shore of integrated projects of -shore of	Water projects - for this municipality only				46	-	-	-	
	- share of integrated projects				47	-	-	-	
7. 1993 Babk Charges principal i <td< td=""><td>Sewer projects - for this municipality only</td><td></td><td></td><td></td><td>48</td><td>-</td><td>-</td><td>-</td></td<>	Sewer projects - for this municipality only				48	-	-	-	
exceed on the considiated reema fand even and fand is an adjaced change is considiated reema fand is considiated reem	- share of integrated projects				49	-	-	-	
Recovered from the consolitated revenue fund 90 1 2	7. 1993 Debt Charges								
Recovered from the consolidated revenue find $= \operatorname{general tax rates} and general danges = general tax ra$							principal	interest	
Recover from the consolidated events for the special are rates and special charges $+ $							1	2	
• gencial tax rates 50							\$	\$	
Participal and rates and special changes Provembland entities) Provembland entities) Provembland entities Provembland Provemb									
e.criticing landowers e	- general tax rates *					50	-	-	
$ \begin{array}{c c c c } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	- special are rates and special charges					51	-	-	
Recorrect from usconsolidated entities - bytin 5 - 0 - - bytin 5 - 0 - <td>- benefitting landowners</td> <td></td> <td></td> <td></td> <td></td> <td>52</td> <td>-</td> <td>-</td>	- benefitting landowners					52	-	-	
Record from unconsolidated entities 5 - gs and telephone - gs and telephone - gs and telephone	- user rates (consolidated entities)					53	-	-	
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$	Recovered from reserve funds					54	-	-	
$ \frac{1}{2} \text{ as an at letephone } \\ \frac{1}{2} \text{ as an at letephone } \\ \frac{1}{2} \text{ bs } \frac{1}{2}$									
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	- hydro					55	-	-	
∴ 58 ∴ 1 5 5 5 5 5 701 78 78 78 78 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the resover funds recoverable from the resoverable from the resover funds recoverable from the resover funds recoverable from the resoverable from resoverable from the resoverable from the resoverable from the	- gas and telephone					57	-	-	
$ \begin{array}{c c c c c } & & & & & & & & & & & & & & & & & & &$						56	-	-	
S. Future principal and interest payments on EXISTING net debt 8. Future principal and interest payments on EXISTING net debt Future principal main interest payments on EXISTING net debt Future principal main interest payments on EXISTING net debt Future principal main interest payments on EXISTING net debt Future principal main interest payments on EXISTING net debt Future principal main interest payments on EXISTING net debt Future principal main interest payments on EXISTING net debt Future principal main interest payments on EXISTING net debt Future principal main interest payments on EXISTING net debt Future principal main interest payments on EXISTING net debt Future principal main interest payments on EXISTING net debt Future principal main interest payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principal payments on EXISTING net debt retirement funds Future principa						58	-	-	
8. Future principal and interest payments on EXISTING net debt 8. Future principal and interest payments on EXISTING net debt 9. Future principal interest payments on EXISTING net debt 9. Future principal interest payments on EXISTING net debt 9. Future principal interest payments on EXISTING net debt 9. Future principal interest payments on EXISTING net debt 9. Future principal interest payments on EXISTING net debt 9. Future principal interest payments on EXISTING net debt 9. Future principal interest payments on EXPECTED NEW debt 9. Future principal payments on EXPECTED NEW debt 9. Futu						59	-	-	
$ \begin{array}{ c c c } & consistent reveals for the construct reveals for the c$					Total	78	-	-	
$ \begin{array}{ c c c } & consistent reveals for the construct reveals for the c$									
$ \begin{array}{ c c c c } 1 & 2 & 3 & 4 & 5 & 6 \\ \hline S & S & S & S & S & S & S & S & S \\ \hline 194 \\ 1995 \\ 1995 \\ 1996 \\ 1997 \\ 1997 \\ 1998 \\ 1992 \\ 1992 \\ 1092 \\ $									
S S			principal	interest	principal	interest	principal	interest	
1994			1	2	3	4	5	6	
1995			\$	\$	\$	\$	\$	\$	
1996	1994		-	-	-	-	-	-	
1997 	1995		-	-	-	-	-	-	
1998 	1996		-	-	-	-	-	-	
1999-2003 	1997		-	-	-	-	-	-	
$ \begin{array}{c c c c c c c } 204 \ onwards & & & & & & & & & & & & & & & & & & &$	1998		-	-	-	-	-	-	
interest to be earned on sinking funds * 69 . </td <td>1999-2003</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	1999-2003		-	-	-	-	-	-	
Notice	2004 onwards		-	-	-	-	-	-	
Total 1 - <th -<="" td="" th<=""><td>interest to be earned on sinking funds *</td><td>69</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th>	<td>interest to be earned on sinking funds *</td> <td>69</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	interest to be earned on sinking funds *	69	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1995 1996 73 1996 74 1997 1998 76 76 1998 76 76 76 76 77 77 7	Downtown revitalization program	70	-	-	-	-	-	-	
9. Future principal payments on EXPECTED NEW debt 1 1994 72 1995 73 1996 74 1997 75 1998 76 1000 74 1010 75 1020 76 1020 70	Total	71	-	-	-	-	-	-	
1994 72 1995 73 1996 74 1997 75 1998 76 Total 77	* Includes interest to earned on Ministry of the Environment debt retirement funds				•				
1994 72 1995 73 1996 74 1997 75 1998 76 1000 70	, ,								
1994 72 1995 73 1996 74 1997 75 1998 76 Total 77									
1994 72 1995 73 1996 74 1997 75 1998 76 Total 77									
1995 73 1996 74 1997 75 1998 76 Total 77									
1996 74 1997 75 1998 76 Total 77	9. Future principal payments on EXPECTED NEW debt							\$	
1997 75 1998 76 Total 77	9. Future principal payments on EXPECTED NEW debt 1994							\$	
1998 76 76 77 70 70 77 70 70 70 70 70 70 70 70 70	9. Future principal payments on EXPECTED NEW debt 1994 1995						73	\$ 	
Total 77	9. Future principal payments on EXPECTED NEW debt 1994 1995 1996						73 74	\$ - -	
	9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997						73 74 75	\$ 	
10. Other notes (attach supporting schedules as required	9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997						73 74 75 76	\$ - -	
	9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998					Total	73 74 75 76	\$	
	9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998					Total	73 74 75 76	\$	
	9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998					Total	73 74 75 76	\$	
	9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998					Total	73 74 75 76	\$	
	9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998					Total	73 74 75 76	\$	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hilton Beach V

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

Hilton Beach V

9LT

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	1,281	55,405	214	-	55,619	49,716	2,130	3,244	-	55,090	752
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	761	33,640	133	-	33,773	30,868	1,274	2,013	-	34,155	1,143
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,042	89,045	347	-	89,392	80,584	3,404	5,257	-	89,245	1,895

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Hilton Beach V

			1 \$
Balance at the beginning of the year		1	1,38
Revenues Contributions from revenue fund		2	
Contributions from capital fund		2	-
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	
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
<u></u>		21	-
	Total expenditure	22	
Balance at the end of the year for:			
Reserves		23	95
Reserve Funds		24	30
	Total	25	1,31
Analysed as follows:			
Working funds		26	
Contingencies		20	
Ministry of the Environment funds for renewals, etc		<i></i>	_
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	30
- 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	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	9
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Hilton Beach V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charcered parity
Cash		1	18,323	115
Accounts receivable				
Canada		2	67,076	
Ontario		3	178,071	
Region or county		4	-	
Other municipalities		5	11,716	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	7,382	-
Previous year's levies		10	2,290	-
Prior year's levies		11	1,811	-
Penalties and interest		12	1,298	-
Less allowance for uncollectables (negative)		13 -	1,100	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	16,829	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20		
	Total	20	303,696	-
	TOLAL	<u> </u>	303,090	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Hilton Beach V

		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	3,076	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	272	
Trade accounts payable		31	210,866	
Other		32	210,000	
Other current liabilities		33	-	
other current habitities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	_	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		-	-	
		40	-	
Reserves and reserve funds		41	1,311	
Accumulated net revenue (deficit) General revenue		42 ·	- 63,635	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Γ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	8,209	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	6,616	
		53	-	
		54	-	
		55		
Persion or county		56	-	
Region or county		-		
School boards		57	1,895	
Unexpended capital financing / (unfinanced capital outlay)		58	135,086	
	Total	59	303,696	

Municipality

STATISTICAL DATA

-	-	-	-		-				_				-	-	
Fo	r	th	е	ye	ar	eı	ndeo	d D	ece	ml	bei	- 3	1,	1	993.

Hilton Beach V

For the year ended becember 51, 1995.					
					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit Dublic Martin				5	-
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	1
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		51,412
Employee benefits			15	4,465	4,437
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				i	
Cash collections: Current year's tax				16	154,337
Previous years' tax				17	7,474
Penalties and interest			Subtotal	18 19	2,852 164,663
Discounts allowed			Subtotal	20	- 104,003
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	252
- recoverable from general municipal revenues				25	234
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	-
Other (specify)				80	-
		Total reductions		29	165,149
		i otal i cudellollo		_/	100,117
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	19930331
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19930831
Due date of last installment (YYYYMMDD)				36	C
					\$
Supplementary taxes levied with 1994 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures 1	2	J.m.B. or Council	0.m.B of Council 4
Estimated to take place		\$	\$	\$	\$
in 1994		58 -	-	-	-
in 1995		59 -	-	-	-
in 1996		60 -	-	-	-
in 1997		61 -	-	-	-
in 1998		62 -	-	-	-
	Total	63 -	-	-	-

Municipality

STATISTICAL DATA

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

Hilton Beach V

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 47,663	\$ 8,903
				17,005	0,705
7. Analysis of direct water and sewer billings as at December 31	r	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	-		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-		-
<u></u>	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	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)	-				
	45	-	-	-	-
	46	-	-		-
	47 48	-	-	-	-
-	65	-	-	-	-
	L			water	rower
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				-	_
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-		-
	F				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		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		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
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 3	\$
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 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	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	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	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	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	expenditure 1 5 tile drainage,	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	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 % - - - - - - - - - - - - - - - - - -	\$
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 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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 % - - - - - - - - - - - - - - - - -	\$
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 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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 % - - - - - - - - - - - - - - - - -	\$
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 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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 Applications submitted but not approved 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	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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 Applications submitted but not approved 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 % - - - - - - - - - - - - - - - - -	\$
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 Applications submitted but not approved 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 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$