**MUNICIPAL CODE: 57004** 

MUNICIPALITY OF: Hilton Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Hilton 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	339,981	-	197,158	142,823
Direct water billings on ratepayers own municipality		2	-	_	,	<u> </u>
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_	_		-
other municipalities		5	-	-	_	-
·	Subtotal	6	339,981	-	197,158	142,823
PAYMENTS IN LIEU OF TAXATION			<u></u>		<u>,                                      </u>	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-		-
Ontario						
The Municipal Tax Assistance Act		9	2,822	-	_	2,822
The Municipal Act, section 157		10	-	-		-
Other		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 UNGONIRITIONAL CRANTS	Subtotal	18	2,822	-	-	2,822
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance				I		
Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	. T	. 1	. T	<u>.</u>
Revenue Guarantee		27				
	Subtotal	28	41,599	- 1	- 1	41,599
REVENUES FOR SPECIFIC FUNCTIONS			, , , , ,	1	I	,,,,,
Ontario specific grants		29	52,843			52,843
Canada specific grants		30				-
Other municipalities - grants and fees		31	7,524			7,524
Fees and service charges		32	2,361			2,361
	Subtotal	33	62,728			62,728
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37				-
Penalties and interest on taxes		38	8,012			8,012
Investment income - from own funds		39	1,522			1,522
- other		40				-
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ds	44	3,666			3,666

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Hilton Tp 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	20,288,900	246,000	77,980	6.67900	7.85800	135,510	1,933	613	115	-	-	138,171

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality	
Hilton Tp	2LT - OP
Tillicon Tp	4

	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 12 5 11 \$ \$ \$ \$ \$ MAID \$ III. School board purposes Elementary public 20,288,900 246,000 5.729000 6.739000 116,235 525 118,517 General Elementary separate General Secondary public 20,288,900 246,000 77,980 3.574000 4.204000 72,513 1,034 328 73,937 General Public consolidated

A	VCIC	OF T	A V/ A -	
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Municipality	
Hilton Tp	2LT - 0

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES					TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													]
													1
Separate consolidated													
									_				
Total all school board taxation	0						188,748	7,396	853	161	-	-	197,158

## **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**

Municipalities which appear the upper the uppe				levies for special purposes (please specify									water service charges sewer service charges			
Manifold   Manifold   Specified   Specif				iev	levies for special purposes (please specify							water serv	ice charges	sewer serv	ice 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
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hilton Tp	

For the year ended December 31, 1993.

S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property File 2					2 \$	3 \$	4 \$
Fire Police	General Government		1	652	-	-	370
Police							
Conservation Authority			<u> </u>				-
Protective inspection and control   Subtotal   Finespery measures   Finespery			_				-
Emergency microsures  Subtotal 7  Transportation services Roadways Winter Control 9  Parking 10  Parking 11  Air Transportation 12  Air Transportation 13  14  Air Transportation 15  Environmental services Subtotal 15  Environmental services Subtotal 15  Subtotal 15  Subtotal 15  Environmental services Subtotal 15  Subtotal 20  Air Transportation 15  Environmental services Subtotal 15  Subtotal 15  Subtotal 20  Air Transportation 15  Environmental services Subtotal 20  Air Transportation 15  Environmental services Subtotal 20  Air Transportation 15  Subtotal 20  Air Transportation 15  Environmental services Subtotal 20  Air Transportation 15  Environmental services 15  Environmental services 15  Environmental services 15  Environmental services 15  Subtotal 20  Air Transportation 15  Air Transportation 15  Air Transportation 15  Air Transportation 15  Environmental services 15  Air Transportation 16  Air Transportation 17  Air Transportation 19  Air Transport			<u> </u>		-		1,791
Subtotal   7			-	-	-	-	-
Roadways		Subtotal	7	-	-	7,524	1,791
Roadways	Transportation services						
Transit			8	45,097	-	-	-
Parking   11	Winter Control		9	6,612	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation 14	_		11	-	-	-	-
Subtotal   15   51,709			_	-	-	-	-
Subtotal   15			<u> </u>	-			-
Environmental services     Sanitary Sewer System		Cubtatal	_	- E1 700			-
Sanitary Sewer System	Environmental services	Subtotal	13	51,709	-	-	-
Waterworks System			16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal   20	Waterworks System		18	-	-	-	-
Pollution Control   25	Garbage Collection		19	-	-	-	-
Number   N	Garbage Disposal		20	-	-	-	-
Number   Subtotal   23	Pollution Control		21	-	-	-	-
Health Services			-	-	-	-	-
Public Health Services	Harris Company	Subtotal	23	-	-	-	-
Public Health Inspection and Control   25			24	_	_	_	-
Hospitals							-
Ambulance Services  Cemeteries  Cemeteries  Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Subtotal  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance			-	-	-	-	_
Subtotal			-	-	-	-	-
Subtotal   30   -   -   -     -	Cemeteries		28	-	-	-	-
Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Subtotal  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal  Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Title Drainage and Shoreline Assistance  Subtotal  Subtotal  Agriculture Agriculture and Reforestation Title Drainage and Shoreline Assistance  Subtotal  Subtotal  Agriculture Agricultu			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons  Assitance to Children  Day Nurseries   Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Assistance to Children  33    Subtotal  Assistance to Children  34   Subtotal  35   Subtotal  36    Recreation and Cultural Services  Parks and Recreation  Libraries  Other Cultural  Subtotal  Subtotal  Assistance to Children  37  482    Subtotal  482    Planning and Development  Planning and Development  Planning and Development  Planning and Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  47  Subtotal  47  Subtotal  48    Assistance to Children  32      Subtotal  Assistance to Children  34       Subtotal  Assistance to Children  34       Subtotal  Assistance to Children  34							
Assitance to Children Day Nurseries  33			_				-
Day Nurseries   34			<u> </u>				-
Subtotal   35			_				-
Recreation and Cultural Services   Parks and Recreation   37   482   -   -			-				-
Parks and Recreation       37       482       -       -         Libraries       38       -       -       -         Other Cultural       39       -       -       -         Subtotal       40       482       -       -         Planning and Development       41       -       -       -         Planning and Development       41       -       -       -         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -         Subtotal       47       -       -       -       -         Electricity       48       -       -       -       -		Subtotal	_	-	-	-	-
Parks and Recreation       37       482       -       -         Libraries       38       -       -       -         Other Cultural       39       -       -       -         Subtotal       40       482       -       -         Planning and Development       41       -       -       -         Planning and Development       41       -       -       -         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -         Subtotal       47       -       -       -       -         Electricity       48       -       -       -       -							
Libraries   38							
Other Cultural   39			-				-
Subtotal 40 482			<u> </u>				-
Planning and Development Planning and Development 41	Other cutturat	Subtotal	_				
Planning and Development       41       -       -       -         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -       -	Planning and Development	<b>5423544</b>	`` <b> </b>	.02			
Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -          46       -       -       -       -       -         Subtotal       47       -       -       -       -       -         Electricity       48       -       -       -       -       -			41	<u>-</u>	<u> </u>		200
Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -       -			42	-	-	-	-
Tile Drainage and Shoreline Assistance       45       - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-
46			-				-
Subtotal         47         -         -         -         -           Electricity         48         -         -         -         -			_				-
Electricity	-	C	-				-
	Flectricity	Subtotal	_				200
Gas 49							-
Telephone 50			_				-
Total 51 52,843 - 7,524		Total	_				2,361
		·	<u> </u>	,- <del>-</del>		7- 11	7-2-2

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Hilton Tp		
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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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	37,577	-	19,900	25,681	90	-	83,248
Protection to Persons and Property Fire	2	1,572	-	10,164	7,332	-	-	19,068
Police	3	-	-	-	-	-	-	-
Conservation Authority  Protective inspection and control	4 _	2,554	-	826	-	26	-	3,406
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	4,126	-	10,990	7,332	26	-	22,474
Transportation services Roadways	8	31,156	18,141	26,930	12,396	_	_	88,623
Winter Control	9	256	-	9,816	-	-	-	10,072
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-		-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	31,412	18,141	36,746	12,396	-	-	98,695
Sanitary Sewer System	16	-	-	-	-	-	-	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection  Garbage Disposal	19 20	-	-	-	-	5,324	-	5,324
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	-	-	5,324	-	5,324
Public Health Services	24	-	-	-	-	1,632	-	1,632
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services  Cemeteries	27 28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	1,632	-	1,632
Social and Family Services General Assistance	31	_	_	-	_	28,514	_	28,514
Assistance to Aged Persons	31	-	-			4,116		4,116
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
==	35 Subtotal 36	-	-	-	-	32,630	-	32,630
	Subtotat 36	-	-	-	-	32,030	-	32,030
Recreation and Cultural Services Parks and Recreation		2 (02		7.10	440			10.5:-
Parks and Recreation  Libraries	37 38	2,493	-	7,612	410	3,357	-	10,515 3,357
Other Cultural	39	-	-		-	1,249	-	1,249
	Subtotal 40	2,493	-	7,612	410	4,606	-	15,121
Planning and Development Planning and Development	41	-	_	_	-	4,245	_	4,245
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	=	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
==	46 Subtotal 47	-	-	-		4,245	-	4,245
Electricity	48	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tabal 54	- 75 (00	-	- 75.240	-	- 40.552	-	- 2/2 2/0
	Total 51	75,608	18,141	75,248	45,819	48,553	-	263,369

Municipality

## ANALYSIS OF CAPITAL OPERATION

Hilton Tp

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		1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund		22.522
Reserves and Reserve Funds	2 3	23,503
Subtotal Central Mortgage and Housing Corporation	4 5	23,503
Ontario Financing Authority	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	_
	17	
Subtotal *		
Grants and Loan Forgiveness	18	-
Ontario	20	23,691
Canada	21	-
Other Municipalities	22	3,832
Subtotal	23	27,523
Other Financing	23	27,323
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
<del>.</del>	30	-
<del></del>	31	-
Subtotal	32	_
Total Sources of Financing	33	51,026
Applications	33	31,020
Own Expenditures Short Term Interest Costs	- 4	
	34	-
Other	35	51,026
Subtotal	36	51,026
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	51,026
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	-
	ļ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hilton Tp	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,864 Protection to Persons and Property Fire 3,832 7,665 Police Conservation Authority Protective inspection and control **Emergency measures** 3,832 7,665 Subtotal Transportation services Roadways 36,087 23,691 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 23,691 36,087 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 410 Libraries 38 Other Cultural 39 Subtotal 40 410 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 23,691 3,832 51,026

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hilton Tp

For the year ended December 31, 1993.			
			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		8	12,46
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
<del></del>		14	-
Environmental services	Subtotal	15	12,46
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Usalda Camiliana	Subtotal	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
Assistance to Aged Persons		31 32	-
Assistance to Aged reisons Assistance to Children		33	
Day Nurseries		34	
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development		40	-
Planning and Development		41	-
Commercial and Industrial Residential Development		42 43	-
Agriculture and Reforestation		43 44	<u> </u>
Tile Drainage and Shoreline Assistance		45 	-
		46	-
	Subtotal	47	-
Electricity		48	-
Sas		49	-
Telephone		50	-
	Total	51	12,467

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hilton Tp

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on the year critical and a secondary state.		
		1 \$
A Colorado Como Cabo Doba Doubro of the Hamiltonia		
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		-
: To other	3	12,467
	Subtotal	12,467
Plus: All debt assumed by the municipality from others		-
Less: All debt assumed by others :Ontario		5
:Schoolboards	-	
:Other municipalities	8	-
	Subtotal	
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	-
	Total 15	12,467
Amount reported in line 15 analyzed as follows: Sinking fund debentures		.
Installment (serial) debentures	16	
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)		_
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 26	
- par value of this amount in U.S. dollars  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	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency Total liability for own pension funds	35	-
- initial unfunded	36	
- actuarial deficiency	37	7 -
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hilton Tp

**8** 

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	1	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges					_	principal	interest
						1	2
					_	\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	8,500	-
- special are rates and special charges					51	8,183	1,458
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	•
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
<del>.</del>					56	-	-
-					58	-	-
-					59	-	-
				Total	78	16,683	1,458
		recoverable f			ble from		ble from
	_	consolidated rev		recovera reserve principal		recoveral unconsolida principal	
	- Г	consolidated rev	enue fund	reserve	e funds	unconsolida	ted entities
	_	consolidated rev	enue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994	- [	consolidated rev principal  1 \$ 5,377	interest  2  \$ 623	reserve principal 3	interest	unconsolidat principal 5	interest
1995		consolidated reverse principal  1 \$ 5,377 5,645	enue fund interest  2 \$ 623 355	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest  6  \$
1995 1996		consolidated rev principal 1 \$ 5,377 5,645 1,445	enue fund interest  2 \$ 623 355 72	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997	- - - - -	consolidated rev principal 1 \$ 5,377 5,645 1,445	\$ 623 355 72	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - - - - -	consolidated rev principal  1 \$ 5,377 5,645 1,445	\$ 623 355 72	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - - - -	consolidated rev principal  1 \$ 5,377 5,645 1,445	\$ 623 355 72 -	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated rev principal  1 \$ 5,377 5,645 1,445	enue fund interest  2 \$ 623 355 72	reserve principal  3 \$	e funds  interest  4  \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated rev principal  1 \$ 5,377 5,645 1,445	enue fund interest  2 \$ 623 355 72	reserve principal  3 \$	e funds interest  4     \$	unconsolidar 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	consolidated reversity principal   1	enue fund interest  2 \$ 623 355 72	reserve principal  3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	<u> </u>	consolidated rev principal  1 \$ 5,377 5,645 1,445	enue fund interest  2 \$ 623 355 72	reserve principal  3 \$	e funds interest  4     \$	unconsolidar 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 funds	70	consolidated reversity principal   1	enue fund interest  2 \$ 623 355 72	reserve principal  3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated reversity principal   1	enue fund interest  2 \$ 623 355 72	reserve principal  3 \$	e funds interest  4  \$	unconsolidar 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 funds	70	consolidated reversity principal   1	enue fund interest  2 \$ 623 355 72	reserve principal  3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$ 1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated reversity principal   1	enue fund interest  2 \$ 623 355 72	reserve principal  3 \$	e funds interest  4  \$	unconsolidar 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 funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated reversity principal   1	enue fund interest  2 \$ 623 355 72	reserve principal  3 \$	e funds interest  4  \$	unconsolidar 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 funds 9. Future principal payments on EXPECTED NEW debt  1994 1995	70	consolidated reversity principal   1	enue fund interest  2 \$ 623 355 72	reserve principal  3 \$	e funds interest  4  \$	unconsolidar 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 funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70	consolidated reversity principal  1 \$ 5,377 5,645 1,445	enue fund interest  2 \$ 623 355 72	reserve principal  3 \$	e funds interest  4  \$	unconsolidar 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 funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70	consolidated reversity principal  1 \$ 5,377 5,645 1,445	enue fund interest  2 \$ 623 355 72	reserve principal  3 \$	e funds interest  4  \$	unconsolidar 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 funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70	consolidated reversity principal  1 \$ 5,377 5,645 1,445	enue fund interest  2 \$ 623 355 72	reserve principal  3 \$	e funds interest  4  \$	unconsolidar 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 funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70	consolidated reversity principal  1 \$ 5,377 5,645 1,445	enue fund interest  2 \$ 623 355 72	reserve principal  3 \$	e funds interest  4  \$	unconsolidar 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 funds	70	consolidated reversity principal  1 \$ 5,377 5,645 1,445	enue fund interest  2 \$ 623 355 72	reserve principal  3 \$	e funds interest  4  \$	unconsolidar 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 funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70	consolidated reversity principal  1 \$ 5,377 5,645 1,445	enue fund interest  2 \$ 623 355 72	reserve principal  3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$

icipality	
	Hilton 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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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	
Н	lilton 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 -	1	121,314	99	-	121,413	118,517	2,906	-	-	121,423	9
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	10	75,678	62	-	75,740	73,937	1,798	-	-	75,735	5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	9	196,992	161	-	197,153	192,454	4,704	-	-	197,158	14

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Hilton Tp

			1 \$
Balance at the beginning of the year		<sub>1</sub> [	195,884
Revenues Contributions from revenue fund			
Contributions from capital fund		3	22,316
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,458
- other		6	2,727
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	26,501
Expenditures Transferred to capital fund		14	
Transferred to revenue fund		15	3,666
Charges for long term liabilities - principal and interest		16	-
		63	
		20	
		21	-
т	otal expenditure	22	3,666
Balance at the end of the year for:			
Reserves		23	68,076
Reserve Funds		24	150,643
	Total	25	218,719
Analysed as follows:			
Working funds		26	56,119
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	28,671
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions  Paggastional land (the Planning Act)		44 46	
Recreational land (the Planning Act)		46 45	110,740
Parking revenues  Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	23,189
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	218,719

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Hilton Tp	

For the year ended December 31, 1993.

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	132,473	175
Accounts receivable			
Canada	2	1,336	
Ontario	3	33,000	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	30,723	-
Previous year's levies	10	14,292	-
Prior year's levies	11	4,904	-
Penalties and interest	12	6,899	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	12,467	
Other	17	-	
Other current assets	18	1,567	portion of line 20
Capital outlay to be recovered in future years	19	12,467	ror cax sale / cax registration
Other long term assets	20	-	-
Total	21	250,128	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hilton Tp

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	701	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	11,957	
School Boards	30	-	
Trade accounts payable	31	4,018	
Other	32	2,252	
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	12,467	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	ē	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	218,719	
Accumulated net revenue (deficit)		,	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	1	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	14	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	250,128	
			ı

STATISTICAL DATA	Hilton Tp
For the year ended December 31, 1993.	

For the year ended December 31, 1993.						
4. Number of continuous full time employees as at December 34						1
Number of continuous full time employees as at December 31     Administration					1	2
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	63,586	7,288
Employee benefits				15	4,972	171
Employee Benefits					1,772	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	307,944
Previous years' tax					17	16,399
Penalties and interest					18	5,012
				Subtotal	19	329,355
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	765
- recoverable from general municipal revenues					25	549
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	330,669
Annual to add data the terrory of the self-self-self-self-self-self-self-self-					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business taxes written on under subsection 441(1) of the municipal Act						
						1
4. Tax due dates for 1993 (lower tier municipalities only)					31	4
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					32	19930228
Due date of first installment (YYYYMMDD)					33	17730220
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19930831
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	-
E Ducington against a superditures and large town						
Projected capital expenditures and long term     financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	150,000	-	-	-
in 1995 in 1996		59 60	250,000 150,000	-	-	-
in 1996 in 1997		60	150,000	-	-	-
in 1998		62	150,000	-	-	-
	Total	63	850,000	-	-	-
				1	1	

Municipality
Hilton Tp

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.э і	<b>A</b> I I	1.7	14.4	 DP	

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	10,065	-
7. Analysis of direct water and sewer billings as at December 31		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	=	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	- 1	number of	1993 billings		
		residential	residential units	all other	computer use
_		units 1	2	properties 3	only 4
Sewer In this municipality	44		s .	s -	-
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
			ļ		
				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					
b. Selected investments of own slinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	,	,	,
IOWN SINKING TUNGS	0.3				
-	63				
9. Borrowing from own reserve funds	63		<u> </u>		1 \$
-	63			84	
9. Borrowing from own reserve funds	63	-	ı	84	\$
9. Borrowing from own reserve funds	63			84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63				\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63		contribution	this municipality's share of	\$ 12,467
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63	total board expenditure		this municipality's	\$ 12,467
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 12,467
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	63	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tille drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$ \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$ 12,467  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$  current tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 12,467
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993 Financed in 1993 No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$ \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$ 12,467  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$ 12,467
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993 Financed in 1993 No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$ 12,467
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$ \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 12,467  for computer use only  4  total  3 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 12,467