MUNICIPAL CODE: 57006

MUNICIPALITY OF: Hilton Beach V

### ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Hilton Beach V

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For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			Ŷ	÷	Ş	Ŷ
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	173,547	_	87,391	86,15
Direct water billings on ratepayers					,	,
own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings						
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	173,547	-	87,391	86,15
PAYMENTS IN LIEU OF TAXATION		r			r	
Canada		7	-	-	-	-
Canada Enterprises		8	-			-
Ontario The Municipal Tax Assistance Act						
		9	-			-
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	10,446	_	5,334	5,1 <sup>2</sup>
Ontario Hydro		13	-	-	-	
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	10,446	-	5,334	5,11
ONTARIO UNCONDITIONAL GRANTS			,		-,	-,-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-		-	
Revenue Guarantee		27				
	Subtotal	28	35,791	-		35,79
REVENUES FOR SPECIFIC FUNCTIONS			·			
Ontario specific grants		29	31,491			31,49
Canada specific grants		30	5,938		-	5,93
Other municipalities - grants and fees		31	26,979		-	26,97
Fees and service charges		32	79,128		-	79,12
-	Subtotal	33	143,536		-	143,53
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	1,810	-	-	1,81
Fines		37	-			-
Penalties and interest on taxes		38	2,379			2,3
Investment income - from own funds		39	-			-
- other		40				-
Sales of publications, equipment, etc		42	401			4(
Contributions from capital fund		43	63,635			63,63
Contributions from reserves and reserve funds		44				-

Hilton Beach V

2LT	-	OP
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TOTAL

total columns 6 to 11

12 \$

80,618 80,618 3,041 2,087 410 5,538 86,156

#### ANALYSIS OF TAXATION

ANALYSIS OF TAXATION												
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
I. Own purposes												
General	0	8,264,700	414,500	129,290	8.93700	10.51400	73,862	4,358	1,359	836	-	203
Subtotal Levied By Mill Rate	0	-	-	-	-	-	73,862	4,358	1,359	836	-	203
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,041	-	-	-	-
Sewer And Water Service Charges	0	-	-	-	-	-	2,087	-	-	-	-	-
Sewer And Water Connection Charges	0	-	-	-	-	-	410	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	2,497	3,041	-	-	-	-
Total Taxation	0	-	-	-	-	-	76,359	7,399	1,359	836	-	203
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Hilton Beach V

ANALYSIS	OF	TAXATION

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For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	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	\$	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	Ş	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	i l	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-		
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-		

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Hilton Beach V

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#### ANALYSIS OF TAXATION

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For the year ended December 31, 1994.		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	8,264,700	414,500	129,290	5.935000	6.983000	49,051	2,894	903	555	-	135	53,538
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,018	-	-	-	-	2,018
Total Taxation	0	-	-	-	-	-	49,051	4,912	903	555	-	135	55,556
													.  <sup> </sup>
Elementary separate	1 1		<u> </u>				<u> </u>			<u> </u>			
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	_
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public										<u>,</u>			
General	0	8,264,700	414,500	129,290	3.390000	3.988000	28,017	1,653	516	317	-	77	30,580
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,255	-	-	-	-	1,255
Total Taxation	0	-	-	-	-	-	28,017	2,908	516	317	-	77	31,835
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Public consolidated	_11		<u> </u>				L	11		<u> </u>			
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TOTAL

SUPPLEMENTARY TAXES

ANALYSIS OF TAXATION				Hilton Beach V
For the year ended December 31, 1994.		-		
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED	

	MAID	residential and farm 1 \$	commercial and industrial 2 S	business 3 \$	residential and farm 4 \$	commercial, industrial and business 5 \$	residential and farm 6 \$	commercial and industrial 7 \$	business 8 \$	residential and farm 9 \$	commercial and industrial 10 \$	business 11 S	total columns 6 to 11 12 \$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						77,068	7,820	1,419	872	-	212	87,391

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy for general purposes *         3         4         5         6           3         4         5         6         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> 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for general purposes*    </td></td></td>	levy for general purposes *     Payments in lieu of taxes $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $10$ $10$ $10$ $10$ $10$ $7$ $10$ $10$ $10$ $10$ $10$ $7$ $10$ $10$ $10$ $10$ $10$ $7$ $10$ $10$ $10$ $10$ $10$ $7$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ $3$ 456172021\$\$\$\$\$\$\$ $3$ 400000 $3$ 000000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $5$ 00000 $6$ 00000 $6$ 00000 $6$ <td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary 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for general purposes* $\cdot$	levy for general purposes*

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	1,943	-	212
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3		-		-
Protective inspection and control		4 5	-	-	-	•
Emergency measures		6	-	-	-	
	Subtotal	7	-	-		-
<del>-</del>						
Transportation services Roadways		8	5,978			-
Winter Control		9	2,684	-		-
Transit		10	-	-		-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	3,995	-	52,952
	Subtotal	15	8,662	3,995	-	52,952
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17 18	•	-	-	-
Waterworks System Garbage Collection		19		-	-	
Garbage Disposal		20		-	4,487	370
Pollution Control		21		-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	4,487	370
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Seciel and Femily Services	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		-
Day Nurseries		34	-	-		
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	5,000	-	7,236	21,637
Libraries		38	4,246	-	5,356	622
Other Cultural		39	-	-		1,140
	Subtotal	40	9,246	-	12,592	23,399
Planning and Development						
Planning and Development		41	-	-		-
Commercial and Industrial		42	13,583	-	9,900	2,195
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45	-	-	-	-
	Subtotal	40	13,583	-	9,900	- 2,195
Electricity	Jastotui	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	31,491	5,938	26,979	79,128

Hilton Beach V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

			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	42,401	-	32,414	-	-	-	74,81
Protection to Persons and Property Fire		2	-	-	-	-	9,314	-	9,31
Police Conservation Authority		3 4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures		5	2,124	-	50 -	-	-	-	2,17
	Subtotal	7	2,124	-	50	-	9,314	-	11,48
Transportation services Roadways		8	1,663	-	9,395	-	-	-	11,05
Winter Control		9	-	-	4,963	-	-	-	4,96
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	2,449	-	-	-	2,44
Air Transportation		13	-	-	-	-	-	-	-
	Subtotal	14	25,746 27,409	-	20,113 36,920	-	-	-	45,85 64,32
Environmental services	Subtotat		27,409	-	30,920	-	-	-	04,32
Sanitary Sewer System		16	-	-	9	-	-	-	
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	3,274	-	5,474	-	-	-	8,74
Garbage Collection		19	-	-	1,035	-	-	-	1,03
Garbage Disposal		20	5,462	-	5,332	-	-	-	10,79
Pollution Control		21 22	-	-	-	-	-	-	-
	Subtotal		- 8,736	-	- 11,850	-	-	-	- 20,58
Health Services	Subtotal	23	8,730		11,050				20,30
Public Health Services		24	-	-	-	-	1,610	-	1,61
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-		-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-		-	-	-	-
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	1,610	-	1,61
General Assistance		31		-	-	-	13,763	-	13,76
Assistance to Aged Persons		32	-	-	-	-	1,992	-	1,99
Assitance to Children		33	-	-	-	-	1,306	-	1,30
Day Nurseries		34	-	-	-	-	-	-	
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	17,061	-	17,06
Recreation and Cultural Services									
Parks and Recreation		37	7,273	-	35,343	-	-	-	42,61
Libraries		38	6,682	-	7,293	-	-	-	13,97
Other Cultural		39	-	-	891	-	656	-	1,54
	Subtotal	40	13,955	-	43,527	-	656	-	58,13
Planning and Development Planning and Development		41	-	-	940	-	401	-	1,34
Commercial and Industrial		42	13,819	-	10,069	-	-	-	23,88
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	13,819	-	11,009	-	401	-	25,22
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

Hilton Beach V

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1 \$
		<b>—</b>	Ş
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	135,086
Source of Financing			,
Contributions from Own Funds			
Revenue Fund		2	-
Reserves and Reserve Funds		3	-
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		0	-
Ontario Clean Water Agency	1	0	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		2	-
Serial Debentures		3	
Sinking Fund Debentures	1		-
Long Term Bank Loans	1	5	-
Long Term Reserve Fund Loans	1	6	-
	1	7	-
	Subtotal * 1	8	-
Grants and Loan Forgiveness			
Ontario	2		1,095,28
	2	_	18,87
Other Municipalities		2	- 1,114,16
Other Financing Prepaid Special Charges			
Proceeds From Sale of Land and Other Capital Assets	2	.5	38,59
Investment Income	2	.5	-
From Own Funds	2	6	-
Other	2	7	6,90
Donations	2	8	-
	3	0	-
	3	_	-
	Subtotal 3 Total Sources of Financing 3	_	45,49
Applications		`	1,159,66
Own Expenditures			
Short Term Interest Costs	3		9,07
Other	3 Subtotal 3		1,723,93
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal 3	6	1,733,00
Other Municipalities	3	7	-
Unconsolidated Local Boards	3	8	-
Individuals	3	9	-
	Subtotal 4	0	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	1	63,63
	Total Applications 4	2	1,796,63
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	4	3	501,88
Unapplied Capital Receipts (Negative)	4	4 -	1,45
To be Recovered From:			
- Taxation or User Charges Within Term of Council	4	_	-
- Proceeds From Long Term Liabilities		6	390,29
- Transfers From Reserves and Reserve Funds	4	.7 .8	- 113 05
		.8 .9	113,05 501,88
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

#### Hilton Beach V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-		400
Protection to Persons and Property						
Fire Police		2 3	•	-	•	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		Γ				
Roadways		8		-	-	-
Winter Control		9	-	-	-	-
Transit		10		-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	•	-	•	-
Air Transportation		14	- 19,831	- 18,875	-	- 60,966
	Subtotal	15	19,831	18,875		60,966
Environmental services			,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	1,075,458	-	-	1,669,610
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	- 1,075,458	-	-	-
Health Services Public Health Services	Subtotal	23 24	1,075,458	-		1,669,610
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 Assitance to Children		32	-	-	-	-
Day Nurseries		33 34	-	-	-	-
		35	-	-	-	
	Subtotal	-	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37		-	-	2,025
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,025
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	•	•	-
Residential Development		42	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,095,289	18,875	-	1,733,001

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Hilton Beach V

		1
		\$
General Government		-
Protection to Persons and Property		
Fire		-
Police	:	-
Conservation Authority	4	-
Protective inspection and control		- -
Emergency measures		
	Subtotal	-
Transportation services		
Roadways	٤	
Winter Control	9	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	1:	
	14 Subtotal 15	
Environmental services	Subtotat	·
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services	Subtotal	
General Assistance	3,	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	- -
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		-
Commercial and Industrial	41	
Commercial and Industrial Residential Development	42	
Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	44	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 5	
		L

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies 2 : To other 3 Subtotal Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds - sewer 10 - water 11 Own sinking funds (actual balances) - general 12 - enterprises and other 13 -Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 17 Installment (serial) debentures Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24 \$ 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in\_ 28 \$ 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ontario Clean Water Agency - sewer 30 31 - water \$ 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - 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 41 - leases and other agreements Other (specify) 42 43 --44

**8** 12

45

Total

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

6. Ontario Clean Water Agency Provincial Projects

Hilton Beach V

					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		-	-
- share of integrated projects				49		-	-
7. 1994 Debt Charges						anda ata at	
						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	[	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1005		\$	\$	\$	\$	\$	\$
1995 1996	60 61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63				-	-	-
1999	64				-	-	
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
$^{\ast}$ Includes interest to earned on Ontario Clean Water Agency debt retirement funds	-						
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1995						72	<b>پ</b>
1996						73	-
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hilton Beach V

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-		-							
	16	-		-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
	[	1	, , , , , , , , , , , , , , , , , , ,				1				L
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22 -	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1994.

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hilton Beach V

**9LT** 13

For the year ended December 31, 1994.

		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	752	58,261	690	-	58,951	53,538	2,018	3,395	-	58,951	752
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,143	33,379	394	-	33,773	30,580	1,255	1,939	-	33,774	1,144
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,895	91,640	1,084		92,724	84,118	3,273	5,334	-	92,725	1,896

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Hilton Beach V

			\$
Balance at the beginning of the year		1	1,31
Revenues Contributions from revenue fund		2	
Contributions from capital fund		3	
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	
Balance at the end of the year for:			
Reserves		23	9
Reserve Funds		24	3
	Total	25	1,3
nalysed as follows:			
Working funds		26	-
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	3
- 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, 1994.

Hilton Beach V

**11** 16

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	21,710	155
Accounts receivable				
Canada		2	148,656	
Ontario		3	157,163	
Region or county		4	-	
Other municipalities		5	11,599	
School Boards		6	-	portion of taxes
Waterworks		7	1,233	receivable for
Other (including unorganized areas)		8	1,803	business taxes
Taxes receivable				
Current year's levies		9	8,078	89
Previous year's levies		10	1,333	-
Prior year's levies		11	-	-
Penalties and interest		12	499	-
Less allowance for uncollectables (negative)		13 -	1,100	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	16,132	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	_	-
	Total	21	367,106	
	Total	21	367,106	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Hilton Beach V

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	20.295	
- capital - Ontario		-	39,285	-
		23	600,000	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	6,630	
Ontario		27	2,902	
Region or county		28	-	
Other municipalities		29	9,314	
School Boards		30	517	
Trade accounts payable		31	188,417	
Other		32	- -	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	1,302	
Accumulated net revenue (deficit)			.,	
General revenue		42	- 4,892	
Special charges and special areas (specify)		ŀ		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	10,094	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	13,529	
		53	- ,	
<u></u>		54	-	
<u></u>		55		
Region or county		56		
School boards		50 57		
		-	1,896	
Unexpended capital financing / (unfinanced capital outlay)		58	- 501,888	
	Total	59	367,106	

Municipality

#### STATISTICAL DATA

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• • • • • •			
For the year	ended Dec	ember 31,	1994.

Hilton Beach V

				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			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	57,705	59,632
Employee benefits		15		4,854
		13	4,500	-,034
				1 \$
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)			r	
Cash collections: Current year's tax			16	165,469
Previous years' tax			17	10,150
Penalties and interest			18	3,178
		Subtotal	19	178,797
Discounts allowed			20	-
Tax adjustments under section 363 and 364 of the Municipal Act				
- 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	838
- recoverable from general municipal revenues			25	803
Transfers to tax sale and tax registration accounts			26	•
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Other (specify)			80	-
	Total reductions		29	180,438
Amounts added to the tex cell for cellection surrouse celu				
Amounts added to the tax roll for collection purposes only			20	
Purchases taxes written off under subsection 441(1) of the Municipal Act			30	-
Business taxes written off under subsection 441(1) of the Municipal Act			30 81	-
Business taxes written off under subsection 441(1) of the Municipal Act				- - 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only)	 			
	 			- - 1 1
4. Tax due dates for 1994 (lower tier municipalities only)	 		81	
<ol> <li>Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments</li> </ol>			81	1
4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)			81 31 32	1 19940331
<ul> <li>4. Tax due dates for 1994 (lower tier municipalities only)         Interim billings: Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)     </li> </ul>			81 31 32 33	1 19940331 0
4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments			81 31 32 33 34	1 19940331 0 1
<ul> <li>4. Tax due dates for 1994 (lower tier municipalities only)         Interim billings: Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings: Number of installments         Due date of first installment (YYYYMMDD)     </li> </ul>			81 31 32 33 34 35	1 19940331 0 1 19940831
<ul> <li>4. Tax due dates for 1994 (lower tier municipalities only)         Interim billings: Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings: Number of installments         Due date of first installment (YYYYMMDD)     </li> </ul>			81 31 32 33 34 35	1 19940331 0 1 19940831 0
<ul> <li>4. Tax due dates for 1994 (lower tier municipalities only)         Interim billings: Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)     </li> <li>Final billings: Number of installments     Due date of first installment (YYYYMMDD)     </li> <li>Due date of last installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> </ul>			81 31 32 33 34 35 36	1 19940331 0 1 19940831 0 \$
<ul> <li>4. Tax due dates for 1994 (lower tier municipalities only)         Interim billings: Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)     </li> <li>Final billings: Number of installments     Due date of first installment (YYYYMMDD)     </li> <li>Due date of last installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> </ul>			81 31 32 33 34 35 36	1 19940331 0 1 19940831 0 \$
<ul> <li><b>4. Tax due dates for 1994 (lower tier municipalities only)</b>     Interim billings: Number of installments     Due date of first installment (YYYYMMDD)     Due date of last installment (YYYYMMDD)     Final billings: Number of installments     Due date of first installment (YYYYMMDD)     Due date of first installment (YYYYMMDD)     Due date of last installment (YYYYMMDD)     Due date of last installment (YYYYMMDD)     Due date of last installment (YYYYMMDD)     Supplementary taxes levied with 1995 due date </li> </ul>			81 31 32 33 34 35 36	1 19940331 0 1 19940831 0 \$
<ul> <li>4. Tax due dates for 1994 (lower tier municipalities only)         Interim billings: Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings: Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term</li></ul>		long tu	81 31 32 33 34 35 36	1 19940331 0 1 19940831 0 \$ -
<ul> <li>4. Tax due dates for 1994 (lower tier municipalities only)         Interim billings: Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings: Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term</li></ul>		approved by	81 31 32 33 34 35 36 37 erm financing requirer submitted but not	1 19940331 0 19940831 0 \$ - - - - - - - - - - - - - - - - - -
<ul> <li>4. Tax due dates for 1994 (lower tier municipalities only)         Interim billings: Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings: Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term</li></ul>	gross expenditures	approved by the O.M.B.	81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by	1 19940331 0 1 19940831 0 \$
<ul> <li>4. Tax due dates for 1994 (lower tier municipalities only)         Interim billings: Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings: Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term</li></ul>	expenditures	approved by the O.M.B. or Concil	81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council	1 19940331 0 1 19940831 0 \$
<ul> <li>4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)</li> <li>Supplementary taxes levied with 1995 due date</li> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> </ul>		approved by the O.M.B.	81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by	1 19940331 0 1 19940831 0 \$
<ul> <li>4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date </li> <li>5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place</li></ul>	expenditures 1 \$	approved by the O.M.B. or Concil 2	81 31 32 33 34 35 36 37 37 erm financing requires submitted but not yet approved by O.M.B. or Council 3	1 19940331 0 1 19940831 0 \$
<ul> <li>4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date </li> <li>5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995</li></ul>	expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$	81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	1 19940331 0 1 19940831 0 \$
<ul> <li>4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date </li> <li>5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996</li></ul>	expenditures	approved by the O.M.B. or Concil 2 \$ -	81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 5 -	1 19940331 0 1 19940831 0 \$
<ul> <li>4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date </li> <li>5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997</li></ul>	expenditures	approved by the O.M.B. or Concil 2 \$ -	81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 5 - -	1 19940331 0 1 19940831 0 \$
<ul> <li>4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with 1995 due date </li> <li>5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998</li></ul>	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 5 - - - -	1 19940331 0 1 19940831 0 \$
<ul> <li>4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with 1995 due date </li> <li>5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997</li></ul>	expenditures	approved by the O.M.B. or Concil 2 \$ - - - - -	81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 5 - - - - -	1 19940331 0 1 19940831 0 \$

cipality

#### STATISTICAL DATA

For the second of December 24	1001
For the year ended December 31,	1994.

Hilton Beach V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	7,258	7,258
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· ·		
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	•	· .
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 S	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality) 	45		-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
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 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
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	1 \$ -
				84	\$
Loans or advances due to reserve funds as at December 31					\$
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		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	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	53 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	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 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization	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	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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure	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, 1993 Approved in 1994 Financed in 1994	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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure	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, 1993 Approved in 1994 Financed in 1994 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
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