MUNICIPAL CODE: 54034

MUNICIPALITY OF: Hilliard Tp

#### ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Hilliard Tp

**1** 3

For the year ended December 31, 1997.

			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	163,443	-	89,548	73,895
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3		-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5		-		-
2	Subtotal	6	163,443	-	89,548	73,895
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		-	-	-
Ontario Hydro		13	642	-	-	642
Liquor Control Board of Ontario		14	-	-		-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
S ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	642	-	-	642
Ontario Municipal Support Grant		60	169,566			169,566
		61	-		-	-
	Subtotal	69	169,566		-	169,566
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	23,069			23,069
Canada specific grants		30	1,105		-	1,105
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	18,258		-	18,258
2	Subtotal	33	42,432			42,432
OTHER REVENUES					-	
Trailer revenue and licences		34	-			-
Licences and permits		35	935	-	-	935
Fines		37	· ·			-
Penalties and interest on taxes		38	5,332		_	5,332
Investment income - from own funds		39			_	-
- other		40	2,030		_	2,030
Sales of publications, equipment, etc		42	· ·		-	-
Contributions from capital fund		43	8,000			8,000
Contributions from reserves and reserve funds		44	· ·			-
		45				-
Contributions from non-consolidated entities		46				-
Contributions from non-consolidated entities					-	
Contributions from non-consolidated entities  		47				-
	Subtotal					- - 16,297

Hilliard Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Tor the year ended becember 51, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	280,156	41,330	-	215.26000	253.24700	60,306	10,467	-	-	-	-	70,773
Subtotal Levied By Mill Rate	0	-	-	-	-	-	60,306		-	-	-	-	70,773
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,122	-	-	-	-	3,122
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,122	-	-	-	-	3,122
Total Taxation	0	-	-	-	-	-	60,306	13,589	-	-	-	-	73,895

2LT - OP 4

Hilliard Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-		-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Hilliard Tp

#### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1997.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	- ][	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
										]			
Elementary separate											-		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		-
	+												
Public consolidated	<u> </u>		1			1	L			]		l	][]
General	0	209,979	25,928	-	265.046000	311.819000	55,654	8,085	-	] [	-	-	63,739
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	1,703	-		-	-	1,703
Total Taxation	0	•	-	-	-	-	55,654	9,788	-	-	-	-	65,442

2LT - OP 4

Hilliard Tp

2LT - OP

4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	70,177	15,402	-	261.560000	307.718000	18,355	4,739	-	-	-	-	23,094
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,012	-	-	-	-	1,012
Total Taxation	0	-	-	-	-	-	18,355	5,751	-	-	-	-	24,106
Total all school board taxation	0	•	-	-	-	-	74,009	15,539	-	-	-	•	89,548

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40	)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### Hilliard Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,105	-	762
Protection to Persons and Property						
Fire		2	-	-	-	320
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Colored	6	-	-	-	-
	Subtotal	7	-	-	-	320
Transportation services						
Roadways		8	-	-	-	1,735
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	•	-	-
		12 13	-	-	-	-
Air Transportation		13	-	-	-	•
	Subtotal	15	-		-	1,735
Environmental services	Subtotal					1,755
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	3,103
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-			3,103
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	18,169		-	-
Assistance to Aged Persons		32		-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	18,169	-	-	-
Recreation and Cultural Services Parks and Recreation		27	2.000			0/2
Libraries		37 38	2,000	•	-	862
Other Cultural		39	-	-	-	
Other Cultural	Subtotal	40	2,613			862
Planning and Development	Subtotal		2,015			002
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	402	-	-	-
Agriculture and Reforestation		44	1,885	-	-	1,538
Tile Drainage and Shoreline Assistance		45				9,938
		46	-	-	-	-
	Subtotal	47	2,287	-	-	11,476
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	23,069	1,105	-	18,258

Hilliard Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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	. [	20.042		17.010				F ( 77
Protection to Persons and Property	1	38,963	-	17,812	-	-	-	56,775
Fire	2			6,281	-			6,281
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	910	-	-	-	910
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	7,191	-	-	-	7,191
Transportation services								
Roadways	8	35,310	-	100,856	15,479	-	-	151,645
Winter Control	9	8,827	-	25,214	-	-	-	34,041
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
<b>F</b>	Subtotal 15	44,137	-	126,070	15,479	-	-	185,686
Environmental services Sanitary Sewer System	16		-		_	-	-	-
Storm Sewer System	16	-	-	-	-	-	-	-
Waterworks System	18	-			-	-		
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	6,205	10	-	-	6,21
Pollution Control	21	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	6,205	10	-	-	6,215
Health Services								
Public Health Services	24	-	-	-	-	2,670	-	2,670
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	62	-	62
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	2,732	-	2,732
General Assistance	31	-	-	-	-	23,298	-	23,298
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	1,302	-	1,302
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	24,600	-	24,600
Recreation and Cultural Services								
Parks and Recreation	37	814	-	4,979	125	-	-	5,918
Libraries	38	-	-	-	-	613	-	613
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	814	-	4,979	125	613	-	6,531
Planning and Development Planning and Development								
	41	-	-	-	-	-	-	-
Commercial and Industrial Residential Development	42 43	-	-	-		-	-	-
Agriculture and Reforestation	43	-	-	- 4,443	-	-		- 4,44
Tile Drainage and Shoreline Assistance	44	-	9,938	- 4,445	-	-		9,938
	45	-	-	-	-	-		
	Subtotal 47	-	9,938	4,443	-	-	-	14,38
Electricity	48	-	-	-	-		-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
retephone								

#### Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Hilliard Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing Contributions from Own Funds Revenue Fund	2	
Reserves and Reserve Funds Subtota	3	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	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	<sup>'</sup> 18	-
Grants and Loan Forgiveness Ontario	20	_
Canada	20	
Other Municipalities	22	
Subtota		-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
 Subtota	31	-
	52	-
Total Sources of Financing	33	-
Applications Own Expenditures Short Term Interest Costs	34	-
Other	35	-
Subtota		-
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	
Subtota		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Application		-
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	
	45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
- Transfers From Reserves and Reserve Funds	47 48	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing		-
	-17	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### Hilliard Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	<u> </u>	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		ľ				
Roadways		8	1,381	1,380	-	8,240
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	<u>Cubestal</u>	14 15	-	-	-	-
Environmental services	Subtotal	15	1,381	1,380	-	8,240
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	•	-	-	•
Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41 42	-	-	-	-
Commercial and Industrial Residential Development		42 43	•		-	-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45		-	-	-
		45	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,381	1,380	-	8,240

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Hilliard Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	2 -
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control	!	5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		9
Transit	1	D
Parking	1	1
Street Lighting	1.	2
Air Transportation	1.	
	1,	4 -
	Subtotal 1	5
Environmental services Sanitary Sewer System		
	1	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
In the Complete	Subtotal 2	-
Health Services Public Health Services	24	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	-
Cemeteries	2	
	24	
	Subtotal 3	
Social and Family Services	Sublotat	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3.	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	в -
Other Cultural	3'	9 -
	Subtotal 4	- o
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	- 2
Residential Development	4.	3
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 39,91
	4	6
	Subtotal 4	7 39,91
Electricity	4	
Gas	4	9 -
Telephone	50	- 0
	Total 5	1 39,91

Municipality

#### ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Hilliard Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
: To Ontario and agencies		1 39,913
: To Canada and agencies : To other		2 -
	Culture 1	3 -
	Subtotal	4 39,913 5 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
: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
		12 -
- enterprises and other	Culture 1	13 -
	Subtotal Total	14 -
Amount reported in line 15 analyzed as follows:	Total	15 39,913
Sinking fund debentures		16 -
Installment (serial) debentures		17 39,913
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)		ş
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		Ş
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - 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		24
- initial unrunded - actuarial deficiency		34 - 35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
•		44 -
	Total	45 -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

#### Hilliard Tp

6. Ontario Clean Water Agency Provincial Projects							
					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. 1997 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
- special are rates and special charges					50		-
- benefitting landowners					52		2,438
- 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		2,438
						,	,
Line 78 includes: Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91		-
8. Future principal and interest payments on EXISTING net debt					,,	I	Į
		recoverabl			ble from		able from
		consolidated			e funds		ated entities
	l	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1998		<b>پ</b> 6,762	ې 3,191	•	• -	• -	ې -
1999		6,022	2,650	-	-	-	-
2000		4,371	2,170	-	-	-	-
2001		4,096	1,819	-	-	-	-
2002		4,424	1,491	-	-		
2003-2007		14 220				-	-
3000		14,238	2,958	-	-	-	-
2008 onwards		-	2,958 -	-	-		
interest to be earned on sinking funds *	69			-		-	-
interest to be earned on sinking funds * Downtown revitalization program	70	-	-	•	-		-
interest to be earned on sinking funds * Downtown revitalization program Total	70 71	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	-	-	•	-		-
interest to be earned on sinking funds * Downtown revitalization program Total	70 71	-	-	•	-		
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	-	-	•	-		- - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	•	-	- - - - -	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998	70 71	-	-	•	-		
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	-	-	•	-	- - - - - - - - - - - - - - - - - - -	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	-	-	•	-	- - - - - - - - - - - - - - - - - - -	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	-	-	•	-	- - - - - - - - - - - - - - - - - - -	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	-	-	•	-	- - - - - - - - - - - - - - - - - - -	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	-	-	•		- - - - - - - 72 73 74 75 76	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	-	-	•		- - - - - - - - - - - - - - - - - - -	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	-	-	•		- - - - - - - 72 73 74 75 76	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	-	-	•			
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	-	-	•	- - - - - - - - - - - - - - - - - - -		
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	-	-	•			

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hilliard Tp

**9LT** 

For the year ended December 31, 1997.

	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	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-		-	-	-	-
Direct water billings	- 20	-		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-		-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hilliard Tp

**9LT** 

For the year ended December 31, 1997.

		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)												
	3	- 0	-	-	-	-	-	-	-	-	-	-
	3		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 0	-	-	-	-	-	-	-	-	-	-
	4	- 1	-	-	-	-	-	-	-	-	-	-
	4	- 2	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
		0 -	-	-	-	-	-	-	-	-	-	-
		1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
		0 -	-	-	-	-	-	-	-	-	-	-
		1 -	-	-	-	-	-	-	-	-	-	-
		2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 - 10	89,535	-	-	89,535	86,834	2,711	-	-	89,545	

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Hilliard Tp

			1 \$
Balance at the beginning of the year		1	123,260
Revenues Contributions from revenue fund		2	10,135
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	-
-	T-4-1	12	-
	Total revenue	13	10,135
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
-	<b>T i i i i i i i i i i</b>	21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	133,395
Reserve Funds		24	-
	Total	25	133,395
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	80,000
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	-
- water		29 30	-
Replacement of equipment Sick leave		30 31	
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	51,000
- sanitary and storm sewers		36	-
- parks and recreation		64	2,38
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	10
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
		46	-
Recreational land (the Planning Act)		45	-
Recreational land (the Planning Act) Parking revenues			
Recreational land (the Planning Act) Parking revenues Debenture repayment		47	-
Parking revenues		-	-
Parking revenues Debenture repayment		47	
Parking revenues Debenture repayment Exchange rate stabilization		47 48	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		47 48 49	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		47 48 49 50	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		47 48 49 50 51	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		47 48 49 50 51 52	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		47 48 49 50 51 52 53	- - - - - -
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		47 48 49 50 51 52 53 54	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		47 48 49 50 51 52 53 54 55	- - - - - - - - - - - -

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Hilliard Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	98,281	-
Accounts receivable				
Canada		2	3,567	
Ontario		3	11,690	
Region or county		4	-	
Other municipalities		5	1,690	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,953	business taxes
Taxes receivable				
Current year's levies		9	21,369	
Previous year's levies		10	13,260	-
Prior year's levies		11	680	-
Penalties and interest		12	2,218	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,188	portion of line 20
Capital outlay to be recovered in future years		19	39,913	resistration
Other long term assets		20	-	-
- <b>-</b>	Total	21	198,809	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Hilliard Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	<u>-</u>	
- capital - Ontario		23		
- Canada		23		
- Other		24		
Accounts payable and accrued liabilities		25	-	
Canada		26	<u>-</u>	
Ontario		27		
Region or county		28		
Other municipalities		29	<u> </u>	
School Boards		30		
		30		
Trade accounts payable Other		H	6,101	
		32	1,446	
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	39,913	
		30	39,913	
- user rates (consolidated entities)		H	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	133,395	
Accumulated net revenue (deficit) General revenue		42	17.054	
		42	17,954	
Special charges and special areas (specify)		43	_	
		44		
-		H		
		45	-	
 Consolidated local bounds (on a sife )		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
		40		
Libraries		H	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
-		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	198,809	

nicipality

#### STATISTICAL DATA

For the year	ended	December	31,	1997.

Hilliard Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	1
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 Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	
				Total	13	2
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	56,500	17,614
Employee benefits				15	7,500	2,300
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					I	
Cash collections: Current year's tax					16	145,963
Previous years' tax Penalties and interest					17 18	26,284 4,859
renatties and interest				Subtotal	18	4,839
Discounts allowed				Jubiolul	20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
Amounts added to the toy will fav callection averages cally			Total reductions		29	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	
					01	
4. Tax due dates for 1997 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19,970,531
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19,971,031
Due date of last installment (YYYYMMDD)					36	-
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		F	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1998		58	•	÷ -	• -	÷ -
in 1999		58	<u>_</u>	-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	-
in 2002		62	-	-	-	-
	Total	63	-	-	-	-

cipality

#### STATISTICAL DATA

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For the year and ad December 31	1007
For the year ended December 31,	1997.

Hilliard Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41	-	-	-	-
		42	-	· ·	-	-
		43 64	-		-	-
	Ŭ				_	
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	4	44	-		-	
In other municipalities (specify municipality)						
	4	45	-	-	-	-
	4	46	-	-	-	-
	4	47	-	-	-	-
-		48	-	-	-	-
	6	65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
0. Calanta d'avente active d'aven d'alda de la conte Da comb en 24						
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	83	-	-	-	-
-					ļ	
9. Borrowing from own reserve funds						1
						\$
						1
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	1
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	1
						1
				contribution	84 this municipality's share of	1
			total board	from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	5	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	5	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5	54 55	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality          name of joint boards	5 5 5	54 55 56 57	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5 5 5 6</td><td>54 55 56 57 67</td><td>expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 6	54 55 56 57 67	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5 5 5 6 6</td><td>54 555 56 57 67 68</td><td>expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 6 6	54 555 56 57 67 68	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5 5 5 </td><td>54 55 56 57 67</td><td>expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 	54 55 56 57 67	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5 5 5 </td><td>54 555 566 577 688 699</td><td>expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 	54 555 566 577 688 699	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5 5 5 </td><td>54 555 566 577 688 69 70</td><td>expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 	54 555 566 577 688 69 70	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5 5 5 </td><td>54 555 56 57 57 68 68 69 70 71</td><td>expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 	54 555 56 57 57 68 68 69 70 71	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5 5 5 </td><td>54 555 56 57 57 68 68 69 70 71</td><td>expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 	54 555 56 57 57 68 68 69 70 71	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5 5 5 5 6 6 6 6 7 7 7 7 7 7</td><td>54 555 56 57 57 68 68 69 70 71</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4</td></tr<>	5 5 5 5 6 6 6 6 7 7 7 7 7 7	54 555 56 57 57 68 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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