**MUNICIPAL CODE: 1053** 

MUNICIPALITY OF: Lochiel Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Lochiel Tp	

For the year ended December 31, 1991.

			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	1,588,322	178,625	977,852	431,845
Direct water billings on ratepayers own municipality		2	7,980	-		7,980
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,596,302	178,625	977,852	439,825
PAYMENTS IN LIEU OF TAXATION		_F				
Canada Catagoriasa		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	5,165	1,291		3,874
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	191	20	120	51
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,356	1,311	120	3,925
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  Revenue Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	205,423			205,423
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	205,423	-	-	205,425
Ontario specific grants		29	418,423			418,423
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	5,165			5,165
Fees and service charges		32	225,997			225,997
	Subtotal	33	649,585			649,585
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	16,427	-	-	16,427
Fines		37	-			-
Penalties and interest on taxes		38	54,680			54,680
Investment income - from own funds		39	-			-
- other		40	11,223			11,223
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund  Contributions from reserves and reserve funds		43 44	-			-
Contributions from non-consolidated entities		45	-			
		46				_
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	82,330	-	-	82,330
TOTAL	. REVENUE	51	2,538,996	179,936	977,972	1,381,088

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Municipa	HITW

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Lochiel Tp 2LT - OP

roi the year ended becember 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	74,285,375	3,447,820	1,134,610	5.08000	5.98000	377,370	20,618	6,785	2,672	188	56	407,689
	+ +												
	++++												
	+												

<b>ANALYSIS</b>	OF TAXATION	

For the year ended December 31, 1991.

Lochiel Tp 2LT - OP 4

Tor the year ended becember 31, 1771.	-	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes													
General	0	74,285,375	3,447,820	1,134,610	2.13000	2.51000	158,229	8,654	2,848	1,117	79	24	170,951

	Lochiel Tp
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2LT - OP

For the year ended December 31, 1991.	-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	39,577,794	1,414,413	392,390	6.740000	7.930000	266,754	11,216	3,112	1,085	175	52	282,394
Elementary separate								1		<u> </u>			
General	0	34,707,581	2,033,407	742,220	7.490000	8.810000	259,960	17,914	6,539	2,715	83	25	287,236
Secondary public													
General General	0	39,577,794	1,414,413	392,390	5.580000	6.560000	220,844	9,279	2,574	898	144	43	233,782
General		, ,	, ,					,					,
Public consolidated	<u> </u>	Т	1					Т			1	1	
	+												
								+					

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
,, . <del>_</del>	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Municipality	_
Lochiel Tp	2LT - OP
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	LOCAL TAXABLE ASSESSMENT				MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	34,707,581	2,033,407	742,220	4.010000	4.720000	139,178	9,598	3,503	1,482	44	13	153,818
Separate consolidated				<u>_</u>		<u>.</u>							
Total all school board taxation	0			_			886,736	68,629	15,728	6,180	446	133	977,852

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	1																
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	ies for special pur	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

#### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Municipality		
	Lochiel 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	-	4,557	2,021
Protection to Persons and Property						<u> </u>
Fire		2	-	-	-	4,077
Police Conservation Authority		3	-	-	-	2 212
Protective inspection and control		5	-		-	2,213 175
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	6,465
Transportation services						
Roadways		8	400,209	-	608	5,507
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12 13	-	-	-	-
Air Transportation		14	-		-	<u> </u>
	Subtotal	15	400,209		608	5,507
Environmental services		_	ŕ			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	2,582
Garbage Contection  Garbage Disposal		20	-		_	
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	-	2,582
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-	<u> </u>	_	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32			-	<u> </u>
Day Nurseries		34	-	-	-	_
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	_	_	10,633
Libraries		38	-	-	-	- 10,033
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	10,633
Planning and Development Planning and Development		41	321	-	-	1,114
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	762
Agriculture and Reforestation		44	11,893	-	-	21,084
Tile Drainage and Shoreline Assistance		45 46	-	-	-	175,829
	Subtotal	47	12,214			198,789
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
		51			5,165	

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Loci	niel Tp

For the year ended December 31, 1991.

			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	120,068	-	99,049	42,653	-	-	261,770
Protection to Persons and Property									
Fire Police		2	-	-	32,166	-	-	-	32,166
Conservation Authority		4	-	-	2,403	-	<u> </u>	-	2,403
Protective inspection and control		5	4,818	-	4,443	-	-	-	9,261
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	4,818	-	39,012	-	-	-	43,830
Transportation services									
Roadways Winter Control		8 9	171,028	-	372,628	66,532	<u> </u>	-	610,188
Transit		10		-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	11,337	-	-	-	11,337
Air Transportation		13		-	-	-	-	-	-
	Coltantal	14	- 474 020	-	- 202.045	-	-	-	- (24 525
Environmental services	Subtotal	15	171,028	-	383,965	66,532	-	-	621,525
Sanitary Sewer System		16	-	-	4,492	-	-	-	4,492
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	4,095	-	4,840	-	-	-	8,935
Garbage Collection Garbage Disposal		19 20	17,669	-	19,767	-	-	-	37,436
Pollution Control		21	17,009	-	19,767	-		-	37,430
		22	-	-	-	-	-	-	-
	Subtotal	23	21,764	-	29,099	-	-	=	50,863
Health Services Public Health Services									
Public Health Inspection and Control		24 25	780	-	-	-	-	-	780
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	780	-	-	-	-	-	780
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Subtotal	35	-	-	-	-	-	-	-
	Jubiotai	-							
Recreation and Cultural Services									
Parks and Recreation		37	6,079	-	70,637	-	-	-	76,716
Libraries Other Cultural		38	-	-	-	-	-	-	-
other data.at	Subtotal	40	6,079	-	70,637	-	-	-	76,716
Planning and Development Planning and Development		41	20,411	-	5,489	-	-	-	25,900
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	380	-	-	-	-	-	380
Agriculture and Reforestation		44	5,709	- 477.542	31,334	-	-	-	37,043
Tile Drainage and Shoreline Assistance		45 46	-	177,543	-	-	-	-	177,543
	Subtotal	_	26,500	177,543	36,823	-	<u> </u>	-	240,866
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	351,037	177,543	658,585	109,185	-	-	1,296,350

Municipality

## ANALYSIS OF CAPITAL OPERATION

Lochiel 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	84,185
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	84,185
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	<u> </u>
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	37,100
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	37,100
Ontario		20	354,631
Canada		21	-
Other Municipalities	Subtotal	22	354,631
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24	-
Investment Income			-
From Own Funds		26	-
Other Donations		27	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32	475,916
Applications			
Own Expenditures Short Term Interest Costs		34	<u>-</u>
Other		35	438,816
Townston of Duncas de Forma Lana Towns Linkshite to a	Subtotal	36	438,816
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	37,100 37,100
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	475,916
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ar	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
L			

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Lochiel Tp	

For the year ended December 31, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 17,653 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 354,631 421,163 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 354,631 421,163 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 354,631 438,816

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lochiel Tp

For the year ended December 31, 1991.			
			1 \$
General Government		<sub>1</sub>	<u> </u>
Protection to Persons and Property		-	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting	•	12	-
Air Transportation	•	13	-
<del></del>		14	-
For divergence that completely	Subtotal '	15	-
Environmental services Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control		21	-
	1	22	-
	Subtotal 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	
Hospitals		26	-
Ambulance Services	:	27	-
Cemeteries	;	28	-
	;	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32 _	-
Day Nurseries		34	<u> </u>
		35	
		36	-
Recreation and Cultural Services		F	
Parks and Recreation	:	37	-
Libraries		38	-
Other Cultural		39	-
Diamaing and Davidson and	Subtotal 4	10	-
Planning and Development Planning and Development	_	<b>1</b> 1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation	•	14	-
Tile Drainage and Shoreline Assistance	•	15	557,008
	•	16	-
	Subtotal 4	17	557,008
Electricity		<del>1</del> 8	-
Gas		19	-
Telephone		50	
	Total !	51	557,008

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lochiel Tp

**8** 

For the year ended December 31 1991

All debt issued by the municipality predecesor municipalities and consolitated entires 1.70 Ortan's and agencies 2.70 Ortan's and agencies 3.70 Ortan's and agencies 3.70 Ortan's and agencies 3.70 Ortan's and agencies 3.70 Ortan's 3.70 Orta	ror the year ended beceniber 31, 1991.			
Conclusions of the Deck Burden of the Abunitopish (see Abunitopish) (see Abunitopi				
All dest such by the municipality preference municipalities and convolutional studies.  To Carelon agreement of the convolutional studies.  To Carelon Substitution of the Carelon Substitution of the Carelon Substitution of the Carelon Substitution Subs				•
compliance envises         1         3.37,308         1         3.57,308         1         3.57,308         1         3.57,308         1         3.57,308         1         3.57,308         3	1. Calculation of the Debt Burden of the Municipality			
10 other and agencies   10 other   10 othe				
1			1	557,008
Pack   didn't assamed by the manopolity from others   5   500,000   5   500,000   5   500,000   5   500,000   5   5   500,000   5   5   5   5   5   5   5   5   5	: To Canada and agencies		2	-
Pick All Gold assumed by the municipality from onliers	: To other		3	-
Sear And Lear assumed by others		Subtotal	4	557,008
### ### ### ### ### ### ### ### ### #	Plus: All debt assumed by the municipality from others		5	-
Scheme   Subtest   Subte	Less: All debt assumed by others			
Come municipalities   Solitotal   Temperature   Solitotal   Temperature   Solitotal   Temperature   Solitotal   Temperature			<b>⊢</b>	
Subtreating of the Enterentent funds			_	-
Second	:Other municipalities		<b>—</b>	
Second   10		Subtotal	9_	-
- valer grants (critical balancers)			10	
Does nichigatinets (actual balances)			_	
- general municipal			⊢	
Subtolate   Subt			12	-
Subtoral   Fig.   Total   Subtoral   Fig.   Subtoral   Fig.   Subtoral   Fig.   Subtoral   Subtor	- enterprises and other		-	-
Amount reported in line 15 analyzed as follows:  Installment (scrist) debentures  Intallment (		Subtotal	14	-
Sinking fund debentures         16         557,008           Long term bank klasm         17         ————————————————————————————————————		Total	15	557,008
Statistiment (serial) debentures   17   2   2   2   2   2   2   2   2   2	Amount reported in line 15 analyzed as follows:		-	
Long term bank loans         18         ————————————————————————————————————	Sinking fund debentures		16	557,008
Lease purchase agreements	Installment (serial) debentures		17	-
Mortspages         20         4           Ministry of the Environment         22         -           ************************************	Long term bank loans		18	-
Ministry of the Environment         22         33         3	Lease purchase agreements		19	-
2	Mortgages		20	=
24	Ministry of the Environment		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			23	-
2. Total debt payable in foreign currencies (ret of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in line 15 above - canadian dollar equivalent included in li			24	-
U.S. dollars   Canadian dollar equivalent included in line 15 above   par value of this amount in U.S. dollars   canadian dollar equivalent included in line 15 above   par value of this amount in U.S. dollars   par value of this amount in				\$
Par value of this amount in U.S. dollars   Canadian dollar equivalent included in line 15 above   27   28   28   28   28   28   28   28	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Cher   Canadian dollar equivalent included in line 15 above   par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
Par value of this amount in	- par value of this amount in U.S. dollars		26	-
S   S   S   S   S   S   S   S   S   S	Other - Canadian dollar equivalent included in line 15 above		27	-
Note	- par value of this amount in		28	-
Own funds         29            Ministry of the Environment - sewer         30            - water         31            4. Actuarial balance of own sinking funds at year end         32            5. Long term commitments and contingencies at year end             Total tiability under OMERS plans             - initial unfunded             - actuarial deficiency             Total liability for own pension funds             - initial unfunded             - actuarial deficiency             Outstanding loans guarantee             Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be             - hospital support               - leases and other agreements              Other (specify)                    - Leases and other agreements <td></td> <td></td> <td></td> <td>\$</td>				\$
Own funds         29            Ministry of the Environment - sewer         30            - water         31            4. Actuarial balance of own sinking funds at year end         32            5. Long term commitments and contingencies at year end             Total tiability under OMERS plans             - initial unfunded             - actuarial deficiency             Total liability for own pension funds             - initial unfunded             - actuarial deficiency             Outstanding loans guarantee             Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be             - hospital support               - leases and other agreements              Other (specify)                    - Leases and other agreements <td></td> <td></td> <td></td> <td></td>				
Ministry of the Environment - sewer         30	3. Interest earned on sinking funds and debt retirement funds during the year			
- water			_	
A Actuarial balance of own sinking funds at year end   32			_	
4. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 - initial unfunded - actuarial deficiency 36 - initial unfunded - actuarial deficiency 37 Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - Cother (spec	- water		31	-
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency 35  Total liability for own pension funds - initial unfunded - actuarial deficiency 36  Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - 42 - 43 - 44 - 44 - 44 - 45 - 46 - 46 - 47 - 48 - 49 - 49 - 49 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40				\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability for accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  hospital support  university support  leases and other agreements  Other (specify)  Cother (specify)  Actuarial deficiency  130  Actuarial deficiency  131  Actuarial deficiency  132  Actuarial deficiency  133  Actuarial deficiency  134  Actuarial deficiency  135  Actuarial deficiency  136  Actuarial deficiency  137  Actuarial deficiency  138  Actuarial unfunded  139  Actuarial deficiency  130  Actuarial deficiency  130  Actuarial unfunded  130  Actuarial deficiency  131  Actuarial deficiency  132  Actuarial deficiency  134  Actuarial deficiency  135  Actuarial deficiency  136  Actuarial deficiency  137  Actuarial deficiency  138  Actuarial deficiency  139  Actuarial deficiency  130  Actuarial deficiency  131  Actuarial deficiency  132  Actuarial deficiency  134  Actuarial deficiency  135  Actuarial deficiency  136  Actuarial deficiency  137  Actuarial deficiency  138  Actuarial deficiency  139  Actuarial deficiency  130  Actuarial deficiency  130  Actuarial deficiency  130  Actuarial deficiency  130  Actuarial deficiency  131  Actuarial deficiency  132  Actuarial deficiency  133	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  Total liability for accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  hospital support  university support  leases and other agreements  Other (specify)  Cother (specify)  Actuarial deficiency  130  Actuarial deficiency  131  Actuarial deficiency  132  Actuarial deficiency  133  Actuarial deficiency  134  Actuarial deficiency  135  Actuarial deficiency  136  Actuarial deficiency  137  Actuarial deficiency  138  Actuarial unfunded  139  Actuarial deficiency  130  Actuarial deficiency  130  Actuarial unfunded  130  Actuarial deficiency  131  Actuarial deficiency  132  Actuarial deficiency  134  Actuarial deficiency  135  Actuarial deficiency  136  Actuarial deficiency  137  Actuarial deficiency  138  Actuarial deficiency  139  Actuarial deficiency  130  Actuarial deficiency  131  Actuarial deficiency  132  Actuarial deficiency  134  Actuarial deficiency  135  Actuarial deficiency  136  Actuarial deficiency  137  Actuarial deficiency  138  Actuarial deficiency  139  Actuarial deficiency  130  Actuarial deficiency  130  Actuarial deficiency  130  Actuarial deficiency  130  Actuarial deficiency  131  Actuarial deficiency  132  Actuarial deficiency  133				
Total liability on accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Oustanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			_	\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)				
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			33	-
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			34	_
Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			_	
- initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)				
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - Case and the agreements - C	Outstanding loans guarantee		38	-
- hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -	Commitments and liabilities financed from revenue, as approved by			
- university support 40 leases and other agreements 41 Other (specify) 42 43 44 44 45 45 45 45 45 45 45 45 45 45 45 45 45 45				
- leases and other agreements 41			<b>—</b>	
Other (specify) 42				
43 <u>- 44 - </u>			-	
44			<b>—</b>	
			_	
10tai 45 -		T. a. 1	_	
		iotai	43	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lochiel Tp

**8** 

·							
6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	4-6-6
					surplus (deficit)	capital obligation	debt charges
					1	2	3
W					\$	\$	\$
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. 1991 Debt Charges							
					1	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					F0		
					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	125,272	52,271
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	<u> </u>	-
- gas and teleprione					56		-
					58		
							-
<del></del>				Total	59	425.272	- 52.274
				Total	78	125,272	52,271
O February and a deal and determine an EVICTING and date							
8. Future principal and interest payments on EXISTING net debt		recoverable	a from the	recovera	blo from	rocovor	ble from
		consolidated i		reserve			ted entities
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	110,782	44,904	-	-	<u> </u>	-
1993	61	91,784	35,701	_	_		-
1994	62	78,735	28,337	-	-	-	-
1995	63	79,191	22,039	-	-	-	-
1996	64	61,877	15,707	-	_		-
1997-2001	65	134,639	22,466	_	_		_
2002 onwards	79						
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	557,008	169,154	-	-	<u> </u>	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	느	337,008	109,134	-	-	-	-
Future principal payments on EXPECTED NEW debt	15						
7. Future principal payments on EXFECTED NEW debt							
							1
							\$
1992						72	-
1993						73	-
1994						74	-
1995						75	-
1996						76	-
1770							
.,,,					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-
					Total	77	-
					Total	77	-
					Total	77	-

nicipality	
	Lochiel Tp

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

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	<b>&gt;</b>	ş	<b>&gt;</b>	<b>\$</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition 1		177,753	1,220	178,973							
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	137	177,753	1,220	178,973	170,951	7,674	-	1,311	-	179,936	1,100
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	137	177,753	1,220	178,973	170,951	7,674	-	1,311	-	179,936	1,100

Municipality
Lochiel Tp

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	13	290,659	1,312	-	291,971	282,394	9,690	66	-	292,150	166
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	146	287,078	2,823	-	289,901	287,236	4,745	54	-	292,035	2,280
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	67	240,123	1,085	-	241,208	233,782	4,745	-	-	238,527	- 2,748
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	49	154,243	1,539	-	155,782	153,818	1,442	-	-	155,260	- 571
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boar	ds 36	17	972,103	6,759	-	978,862	957,230	20,622	120	-	977,972	- 873

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lochiel Tp

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For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	353,210
Revenues		
Contributions from conital fund	3	25,000
Contributions from capital fund  Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	9,549
	9	13,500
<del></del>	10	-
	11 12	-
Total revenue	13	48,049
Expenditures	-	
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
<del></del>	20	-
Total expanditure	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	290,000
Reserve Funds	24	111,259
Total	25	401,259
Analysed as follows:		
Working funds	26	290,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc	-	
- sewer	28	-
- water	29	-
Replacement of equipment Sick leave	30 31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	5,457
- library	65	-
- other cultural - water	66 38	-
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	105,802
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization  Waterworks current purposes	48 49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	10: 5==
Total	58	401,259

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lochiel Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	213,030	300
Accounts receivable		' <u> </u>	213,030	300
Canada		2	17,489	
Ontario		3	132,996	
Region or county		_	132,990	
		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	44,779	business taxes
Taxes receivable				
Current year's levies		9	183,338	-
Previous year's levies		10	82,127	-
Prior year's levies		11	25,098	-
Penalties and interest		12	29,891	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,854	portion of line 20
Capital outlay to be recovered in future years		19	557,008	ror tax sate / tax registration
Other long term assets		20	17,043	17,043
	Total	21	1,305,653	·

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lochiel Tp	

For the year ended December 31, 1991.

LIADULTUC		ſ		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22	_	-
- capital - Ontario		ŀ		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities  Canada		26	1,888	
Ontario		27	1,000	
Region or county		28	1,145	
Other municipalities		ŀ	1,145	
		29	427.024	
School Boards		30	137,931	
Trade accounts payable Other		31	96,513	
		32	6,694	
Other current liabilities		33	27,519	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35		
		36	557 009	
- benefitting landowners		37	557,008	
- user rates (consolidated entities)		ŀ		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	401,259	
Accumulated net revenue (deficit) General revenue		42	75,469	
Special charges and special areas (specify)		72	73,409	
		43	-	
		44	-	
		45		
		46		
Consolidated local boards (specify)		70		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50		
Recreation, community centres and arenas		51		
Recreation, community centres and arenas		52		
			-	
<del></del>		53 54	-	
<del></del>		54 	-	
		55	-	
Region or county		56	1,100	
School boards		57	- 873	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,305,653	

Lochiel Tp

STATISTICAL DATA

For the year ended December 31, 1991.

							1
	of continuous full time employees as at December 31					,	
Administr	ation					1	2
	Department Support Staff					2	-
Fire						3	-
Police						4	=
Transit						5	5
Public Wo	rks					6	-
Health Se	rvices					7	-
Homes fo	the Aged					8	-
Other Soc	ial Services					9	-
Parks and	Recreation					10	-
Libraries						11	-
Planning						12	1
					Total	13	8
						continuous full	
						time employees December 31	
							other
2 Total ext	enditures during the year on:					1 \$	2 \$
Wages an					14		132,830
Employee					15		10,412
Liliptoyee	beliefits					10,300	10,412
							1 \$
							\$
	ns of tax roll during the year (lower tier municipalities only)						
Cash colle	-					16	1,404,706
	Previous years' tax					17	185,693
	Penalties and interest				Cubeatal	18	57,967
Discount	ellerre d				Subtotal	19	1,648,366
Discounts Tax adjus	attowed tments under section 362 and 363 of the Municipal Act					20	-
	ounts added to the roll (negative)					22	-
	ounts written off					23	974
	tments under sections 465, 495 and 496 of the Municipal Act					23	
	overable from upper tier and school boards						
						24	-
- rec	overable from general municipal revenues					25	-
Transfers	to tax sale and tax registration accounts					26	-
	ipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (sp	ecify)					80	-
				Total reductions		29	1,649,340
	ed to the tax roll for collection purposes only					30	-
Business taxe	s written off under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due	dates for 1991 (lower tier municipalities only)						
Interim b						31	1
	Due date of first installment (YYYYMMDD)					32	19910329
	Due date of last installment (YYYYMMDD)					33	0
Final bill	ngs: Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19910731
	Due date of last installment (YYYYMMDD)					36	0
						•	\$
Suppleme	ntary taxes levied with1994 due date					37	-
	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
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			Ī	1	2	3	4
Estimated to	take place			\$	\$	\$	\$
in 1992			58	-	-	-	-
in 1993			59	-	-	-	-
in 1994			60	-	-	-	-
in 1995			61	-	-	-	-
in 1996			62	-	-	-	-
Ī		Total	63	-	-	-	-

Municipality

Lochiel Tp

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	141,654	118,923
7. Analysis of direct water and sewer billings as at December 31					
7. Arialysis of direct water and sewer billings as at beceniber 31		number of residential units	1991 billings residential units	all other properties	computer use only
	_	1	2	3	4
Water			\$	\$	
In this municipality	39	54	7,540	440	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	S -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	<u> </u>
	L	<u> </u>		water	cower
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o, selected investments of own shinking runes as at sectimon 51		own	other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$ -	\$ -
Offit stilling futus		ļ		ļ	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	<u>*</u>
				L	
10. Joint boards consolidated by this municipality					
			contribution	this municipality's	
				share of	for
		total board	from this	share of total municipal	for computer
		expenditure	municipality	share of total municipal contributions	computer use only
				share of total municipal	computer
name of joint boards	F.2	expenditure  1 \$	municipality  2  \$	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure  1 \$	municipality 2 \$	share of total municipal contributions	computer use only 4
	53 54 55	expenditure  1 \$	municipality  2  \$	share of total municipal contributions	computer use only
	54	expenditure  1 \$ -	municipality  2  \$  -	share of total municipal contributions	computer use only  4
	54 55	expenditure  1 \$	municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
	54 55 56	expenditure  1	municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1	municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
'\' '\' '\'	54 55 56	expenditure  1 \$	municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
'\' '\' '\'	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization,	municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
'\' '\' '\'	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
'\' '\' '\'	54 55 56	expenditure  1 \$	municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total
	54 55 56 57	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3 %	total 3 \$ 738,000
	54 55 56 57	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3 %	total 3 \$ 738,000
	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3 %	total  3 \$ 738,000 37,100
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4