**MUNICIPAL CODE: 40004** 

MUNICIPALITY OF: Stephen Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 3,590,910 667,310 2,119,264 804,336 Direct water billings on ratepayers -- own municipality 248,733 248,733 24,971 24,971 -- other municipalities Sewer surcharge on direct water billings -- own municipality 158,659 158,659 -- other municipalities Subtotal 4,023,273 667,310 2,119,264 1,236,699 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 38,331 17,912 20,419 The Municipal Act, section 157 10 13,426 6,274 7,152 129,673 60,596 69,077 Ontario Enterprises Ontario Housing Corporation 12 2,899 1,355 1,544 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 1,504 703 801 Subtotal 185,833 86,840 98,993 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 170,613 170,613 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 180,460 180,460 30 Canada specific grants 52,619 52,619 Other municipalities - grants and fees 31 682,418 682,418 Fees and service charges 32 915,497 915,497 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 39,186 39,186 37 200 200 42,179 42,179 Penalties and interest on taxes 38 Investment income - from own funds 39 28,686 28,686 - other 40 Sales of publications, equipment, etc 42 15,093 15,093 Contributions from capital fund 43 -Contributions from reserves and reserve funds 44 24,530 24,530 Contributions from non-consolidated entities 45 3,531 3,531 48 148 148 50,000 50,000 Sale of Land 49 203,553 203,553 Subtotal 50 **TOTAL REVENUE** 51 5,498,769 754,150 2,119,264 2,625,355

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Stephen Tp 2LT - OP

roi the year ended becember 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
1 0	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		1/3 1 10 100	25 220 545	44 045 275	2 2/270	2 02050	522 205	07.244	45.545	4 254	5 404	4 500	(02.454
General	0	163,149,100	25,339,545	11,865,375	3.26270	3.83850	532,305	97,266	45,545	1,251	5,194	1,590	683,151
			_										

<b>ANALYSIS</b>	OF TAXATION	

Municipality	_
Stephen Tp	2LT - 0

•		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	182,162,005	27,594,405	12,588,810	2.80950	3.30530	511,784	91,208	41,610	1,905	4,811	1,471	652,789

Stephen Tp

2LT - OP

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For the year ended December 31, 1992.		LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	_	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	147,669,695	26,493,090	12,060,175	4.885000	5.747000	721,369	152,256	69,310	2,236	8,362	2,557	956,090
Elementary separate													
General General	0	34,492,310	1,101,315	528,635	5.106000	6.007000	176,117	6,616	3,176	1,125	3	-	187,037
General		- , . ,	, , , , ,					1,1		, -			,,,,,
Secondary public													
General	0	147,669,695	26,493,090	12,060,175	3.935000	4.629000	581,082	122,637	55,827	1,801	6,735	2,060	770,142
Public consolidated	<del>                                      </del>	1	T.	<del></del>		1						1	
										-			

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Municipality	_
Stephen Tp	2LT - O

		LOCAL	TAXABLE ASSESS	SMENT	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	34,492,310	1,101,315	528,635	4.429000	5.211000	152,766	5,739	2,755	976	2	-	162,238
Separate consolidated													
								·					
								·					
Total all school board taxation	0						1,631,334	331,005	131,068	6,138	15,102	4,617	2,119,264

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

For the year ended December 31, 1992.

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	ies for special pu	poses (please spe	cify		water service charges		sewer service charges						
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		1														
		2 3														
		4														
		6														
		7														
		9														
		10 11												<del> </del>		
		12														
	•	14														
		15 16												<u> </u>		
		17														
		18														
		20														
		22														
	2	24														
		25 26														
	2	27														
	2	28 29														
		31														
	3	32														
		33														
	3	35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Stephen Tp	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	\$
General Government		1	2,920	-	-	11,52
Protection to Persons and Property						
Fire		2	-	-	18,306	15,766
Police Conservation Authority		3	-	-	-	-
Conservation Authority		4	-	-	- 22.702	-
Protective inspection and control		5	-	-	22,793	-
Emergency measures	Subtotal	6 7	-	-	- 41 000	15,76
	Subtotal	′⊢			41,099	13,76
Transportation services						
Roadways		8	147,500	-	8,160	11,41
Winter Control		9	10,100	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,52
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	157,600	-	8,160	13,93
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	58
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	224,2
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	224,87
Health Services Public Health Services		24				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Calabata	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	-	_	_
Assistance to Aged Persons		32			_	
Assitance to Aged Tersons  Assitance to Children		33	_		_	
Day Nurseries		34			-	
		35		-	_	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	3,360	209,47
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	3,360	209,47
Planning and Development Planning and Development		41	_	_	_	4,1!
Commercial and Industrial		42	-	_	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	13,940	_	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	202,69
		46	-	-	-	- ,
	Subtotal	47	13,940	-	-	206,84
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	_	-	
•	Total	51	180,460	-	52,619	682,4
	. 500		. 55, 100		52,017	33 <u>2</u> , TI

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Stephen Tp		

For the year ended December 31, 1992.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 168,690 90,954 4,770 472,059 212,445 4,800 Protection to Persons and Property Fire 69,551 40,479 45,665 26,982 4,800 187,477 Conservation Authority 36,219 36,219 41,789 Protective inspection and control 14,127 55,916 Emergency measures Subtotal 111,340 54,606 45,665 63,201 4,800 279,612 Transportation services Roadways 189,775 134.572 260,007 26,410 557,944 Winter Control 26,410 26,410 11 Parking Street Lighting 12,366 3.883 16,249 12 Air Transportation 13 189,775 146,938 263,890 600,603 Subtotal 15 Environmental services Sanitary Sewer System 295 153,520 153,225 17 Storm Sewer System Waterworks System 18 6,923 6,508 197,165 105,452 316,048 Garbage Collection 164,522 164,522 20 Garbage Disposal 11,141 34,101 58,317 103,559 Pollution Control 21 22 Subtotal 23 18,064 6,508 549,013 164,064 737,649 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 606 606 Subtotal 30 606 606 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 110,621 144,627 30,845 6,685 292,778 Libraries 38 Other Cultural 39 40 110,621 144,627 30,845 6,685 292,778 Planning and Development Planning and Development 41 2,382 2,382 42 43 Residential Development 5,220 5,220 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 204,359 204,359 47 204,359 7,602 211,961 Subtotal Electricity 48 49 Telephone 51 642,245 210,867 1,071,476 595,418 75,262 2,595,268

Municipality

## ANALYSIS OF CAPITAL OPERATION

Stephen Tp

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			1
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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	33,786
Source of Financing Contributions from Own Funds			
Revenue Fund		2	389,247
Reserves and Reserve Funds		3	48,423
	Subtotal	4	437,670
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment  Tile Drainage and Shoreline Propery Assistance Programs		11 12	100,500
Serial Debentures		13	100,500
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
Grants and Loan Forgiveness	Subtotal *	18	100,500
Ontario		20	238,938
Canada		21	-
Other Municipalities		22	14,084
	Subtotal	23	253,022
Other Financing Prepaid Special Charges		24	180,691
Proceeds From Sale of Land and Other Capital Assets		25	20,000
Investment Income		-	,
From Own Funds		26	-
Other		27	- 4 500
Donations		28 30	1,500
<del></del>		31	_
	Subtotal	32	202,191
	Total Sources of Financing	33	993,383
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	883,770
	Subtotal	36	883,770
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	100,500
	Subtotal	40	100,500
	Subtotut		
		41	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	42	984,270
Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	H	984,270 24,673
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	42	984,270
Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:	Total Applications	42 43	984,270 24,673
Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council	Total Applications	42 43 44 45	984,270 24,673 -
Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities	Total Applications	42 43 44 45 46	984,270 24,673 - 24,673
Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council	Total Applications	42 43 44 45 46 47	984,270 24,673 - 24,673 - -
Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds	Total Applications	42 43 44 45 46	984,270 24,673 - 24,673 - -
Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds	Total Applications	42 43 44 45 46 47 48	984,270 24,673 - 24,673 - -

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Stephen Tp	

For the year ended December 31, 1992.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	16,312
Protection to Persons and Property Fire		2	1	-	441	45,106
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	441	- 45,106
Transportation services	Subtotal	,	-	-	441	45,106
Roadways		8	160,100	-	-	488,200
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	4,099	-	-	7,982
Air Transportation		13	-	-	-	-
	Subtotal	14 15	164,199	-	-	496,182
Environmental services	Subtotal	13	104,177	-	-	470,102
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	486	-	-	65,987
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	30,357	-	-	68,674
Pollution Control		21	-	-	-	-
	Subtotal	22 23	30,843	-	-	124 441
Health Services Public Health Services	Subtotal	24	30,843			134,661
Public Health Inspection and Control		25	_		_	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	3,849	-	-	31,412
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	3,849	-	-	31,412
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	<u>-</u>	-	-
Residential Development  Agriculture and Reforestation		43 44	40,047	-	13,643	160,097
Tile Drainage and Shoreline Assistance		45	-10,047		13,043	130,077
		46	-	-	-	-
	Subtotal	47	40,047	-	13,643	160,097
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	238,938	-	14,084	883,770

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stephen Tp

For the year ended December 31, 1992.

For the year ended December 31, 1992.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
		- 5
Protective inspection and control  Emergency measures		-
Linei gency measures		7
Transportation services	<b>3421314</b> 1	
Roadways	:	-
Winter Control		-
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
<del></del>	1. Subtotal 1	
Environmental services	SUDTOTAL 1	-
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	8,874
Garbage Collection	1	-
Garbage Disposal	2	-
Pollution Control	2	-
<del></del>	2	
Health Services	Subtotal 2	8,874
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	-
	2	-
	Subtotal 3	-
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	-
	Subtotal 4	-
Planning and Development Planning and Development		.
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	-
Telephone	5	-
	Total 5	565,758

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stephen Tp

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		1 \$
4 Calculation of the Dokt Durden of the Huministality		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 622,093
: To Canada and agencies		2 -
: To other		-
	Subtotal	4 622,093
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
Schoolboards		7 -
		8 -
:Other municipalities		9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	,
- sewer	1	0 -
- water	1	-
Own sinking funds (actual balances)		,
- general municipal	1	-
- enterprises and other	1	-
	Subtotal 1	4 56,335
	Total 1	5 565,758
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		-
Installment (serial) debentures	1	7 556,884
Long term bank loans	1	-
Lease purchase agreements	1	-
Mortgages	2	.0 -
Ministry of the Environment	2	8,874
	2	.3
	2	
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	.5
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	.7
- par value of this amount in	2	- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	.9
Ministry of the Environment - sewer	3	-
- water	3	5,447
		\$
4. Actuarial balance of own sinking funds at year end	3	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	-
Total liability under OMERS plans		
- initial unfunded		-
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded	_	
		-
- actuarial deficiency	3	
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	4	
- leases and other agreements	4	
Other (specify)	4	
	4	-
	. 4	
		15 -
	10001 -	<u>-1</u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stephen Tp

**8** 

total outstand accumulated capita surplus (deficit) obligati  1 2 \$ \$ \$  Water projects - for this municipality only  46 -	ding al	
Water projects - for this municipality only  accumulated scapita obligati  1 2  \$ \$  \$ \$  Water projects - for this municipality only	al	
Surplus (deficit) obligati  1 2  \$ \$  Water projects - for this municipality only  46 -		
T 2 \$ \$ \$ \$ Water projects - for this municipality only	1011	debt charges
Water projects - for this municipality only  \$ \$ 46 -		
Water projects - for this municipality only 46 -		3
		\$
	-	-
- share of integrated projects 47 85,442 49	99,653	59,595
Sewer projects - for this municipality only 48 -	-	-
- share of integrated projects 49 50,230 8	88,007	10,903
7. 1992 Debt Charges		
princip	oal	interest
1		2
\$		\$
Recovered from the consolidated revenue fund		
- general tax rates *	-	-
- special are rates and special charges 51	890	5,618
- benefitting landowners 52 15	54,568	49,791
- 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 15	55,458	55,409
8. Future principal and interest payments on EXISTING net debt		
	coverab	
consolidated revenue fund reserve funds unco	nsolidate	ed entities
	nsolidate	
consolidated revenue fund reserve funds unco	nsolidate	ed entities
consolidated revenue fund reserve funds unco principal interest principal interest princip	nsolidate	ed entities interest
consolidated revenue fund reserve funds uncorprincipal interest principal interest principal 1 2 3 4 5	nsolidate	ed entities interest 6
consolidated revenue fund reserve funds uncomprincipal interest principal interest principal interest principal 1 2 3 4 5 \$ \$ \$ \$ \$	nsolidate pal	ed entities interest 6 \$
	nsolidate pal	ed entities interest 6 \$
	nsolidate	ed entities interest 6 \$
	nsolidate pal - -	ed entities interest 6 \$
	nsolidate pal	ed entities interest 6 \$
Consolidated revenue fund   reserve funds   unconstruction   principal   interest   principal   interest   principal       interest   principal       interest   principal	nsolidate	ed entities interest 6 \$
Consolidated revenue fund   reserve funds   unconstant	nsolidate  oal	ed entities interest 6 \$
Consolidated revenue fund   reserve funds   unconstant	nsolidate  al	ed entities interest 6 \$
Consolidated revenue fund   reserve funds   unconstant	rsolidate  al	ed entities interest 6 \$
Consolidated revenue fund   reserve funds   uncontained revenue funds   reserve funds   principal   interest   principal revenue funds   so,415   c.      1993	nsolidate  al	ed entities interest 6 \$
Consolidated revnue fund   reserve funds   unconstant	rsolidate  al	ed entities interest 6 \$
Consolidated revenue fund   reserve funds   uncontained revenue funds   reserve funds   principal   interest   principal revenue funds   so,415   c.      1993	rsolidate  al	ed entities interest 6 \$
Consolidated revenue fund   reserve funds   unconstant	rsolidate  al	ed entities interest 6 \$
Consolidated revnue fund   reserve funds   unconstant	rsolidate  al	ed entities interest 6 \$
Consolidated revnue fund   reserve funds   unconstant	rsolidate  al	ed entities interest 6 \$
Consolidated revenue fund   reserve funds   uncon   principal   interest   principal   principal   interest   principal   principal   interest   principal   principal   interest   principal   p	nsolidate pal	ed entities interest 6 \$
Consolidated   Perincipal   Interest   Principal   Interest   In	rsolidate ral	ed entities interest 6 \$
Consolidated   resure fund   reserve funds   uncontained   principal   interest   principal   interest   principal   principal   interest   principal   principa	72 73 74	ed entities interest 6 \$
Consolidated revenue fund   February   Funcipal   Interest   Principal   Principal	72 73 74 75	ed entities interest 6 \$
Consolidated   February   Funcipal   Interest   Principal   Interest   Inter	72 73 74 75 76	ed entities interest 6 \$
Consolidate   February   Februa	72 73 74 75	ed entities interest 6 \$
Consolidated   February   Funcipal   Interest   Principal   Interest   Inter	72 73 74 75 76	ed entities interest 6 \$
Consolidate   February   Februa	72 73 74 75 76	ed entities interest 6 \$

Stephen 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											
Included in general tax rate for upper tier purposes											
General requisition	1	644,603	8,187	652,790							
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	86,839	-	86,839							
Telephone and telegraph taxation	10	14,521	-	14,521							
Subtotal levied by mill rate general	-	745,963	8,187	754,150	652,789	-	-	86,840	-	739,629	- 14,521
Special purpose requisitions Water	12	_		_							
Transit	13	-	-	-							
Sewer	14										
Library	15	-									
	16	-	_	_							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_		-	_	14,521	- 1	_	_	14,521	14,521
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	745,963	8,187	754,150	652,789	14,521	_	86,840	-	754,150	

Municipality		
	Stephen Tp	

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

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	964,866	13,154	-	978,020	956,090	21,930	-	-	978,020	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	188,215	1,128	-	189,343	187,037	2,306	-	-	189,343	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	777,209	10,596	-	787,805	770,142	17,663	-	-	787,805	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	163,118	978	-	164,096	162,238	1,858	-	-	164,096	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,093,408	25,856	-	2,119,264	2,075,507	43,757	-	-	2,119,264	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Stephen Tp

For the year ended December 31, 1992.

	For the year ended becember 31, 1772.		
			1 \$
	Balance at the beginning of the year	1	797,517
	Revenues  Contributions from revenue fund	,	204 171
	Contributions from capital fund	2	206,171
	Development Charges Act	67	-
	Lot levies and subdivider contributions	60	-
	Recreational land (the Planning Act)	61	-
	Investment income - from own funds - other	5	
	- otner	6 9	5,348
		10	-
	<del></del>	11	-
		12	
	Total revenue	13	211,519
	Expenditures		
	Transferred to capital fund  Transferred to revenue fund	14 15	48,423 24,530
	Charges for long term liabilities - principal and interest	16	
		63	-
	-	20	-
	<del>-</del>	21	-
	Total expenditure	22	72,953
	Balance at the end of the year for:		
	Reserves	23	890,237
	Reserve Funds	24	45,846
	Total	25	936,083
	Analysed as follows:		
	Working funds	26	379,979
	Contingencies	27	-
	Ministry of the Environment funds for renewals, etc - sewer	28	10.021
	- water	20 29	19,931 25,915
	Replacement of equipment	30	
	Sick leave	31	-
	Insurance	32	-
	Workers' compensation	33	-
	Capital expenditure - general administration - roads	34 35	
	- sanitary and storm sewers	36	
	- parks and recreation	64	12,325
	- library	65	-
	- other cultural	66	-
	- water	38	
	- transit - housing	39 40	-
	- industrial development	41	-
	- other and unspecified	42	154,895
	Development Charges Act	68	-
	Lot levies and subdivider contributions	44	-
	Recreational land (the Planning Act)	46	-
	Parking revenues	45 47	-
	Debenture repayment  Exchange rate stabilization	48	
	Waterworks current purposes	49	-
	Transit current purposes	50	-
	Library current purposes	51	-
	Vacation Pay - Council	52 53	
	Waste Site Police Commission	53 54	
	Municipal Election	55	-
	Business Improvement Area	56	-
		57	
	Total	58	936,083
Ĺ			

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Stephen Tp	

For the year ended December 31, 1992.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	208,138	-
Accounts receivable				
Canada		2	17,225	
Ontario		3	300,786	
Region or county		4	-	
Other municipalities		5	17,128	
School Boards		6	9	portion of taxes
Waterworks		7	99,536	receivable for
Other (including unorganized areas)		8	155,379	business taxes
Taxes receivable			,	
Current year's levies		9	245,073	17,906
Previous year's levies		10	81,071	3,398
Prior year's levies		11	28,079	306
Penalties and interest		12	30,061	1,067
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	45,846	portion of line 20
Capital outlay to be recovered in future years		19	565,758	registration
Other long term assets		20	-	-
	Total	21	1,794,089	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Stephen Tp	

For the year ended December 31, 1992.

LIABILITIES		ſ		portion of loans no
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	8,720	
Region or county		28	485	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	46,108	
Other		32	24,170	
Other current liabilities		33	4,689	
		ŀ	,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	8,874	
- benefitting landowners		36	556,884	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	936,083	
Accumulated net revenue (deficit)		ľ		
General revenue		42	277,602	
Special charges and special areas (specify)				
-		43	- 64,151	
<del></del>		44	- 5,335	
		45	13,652	
-		46	- 17,865	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	15,829	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	4,404	
		52	8,613	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 24,673	
	Total	59	1,794,089	

Stephen Tp STATISTICAL DATA For the year ended December 31, 1992.

1. Nominer of continuous full time employees as at Becomber 31  Nomine Department support Starf Fire  PAICE  TOTAL  PAICE  TOTAL  PAICE  Nominer Start  Nominer Start  PAICE  TOTAL  TOT							
Administration	Number of continuous full time employees as at December 31						1
Section Department, Support, Soulf						1	4
Process						-	3
Transport   Section   Se						3	-
Relief Works	Police					4	-
Retails formers	Transit					5	-
State   Stat	Public Works					6	4
### Part and Porcession   Part and procession	Health Services					7	-
### Parting   Figure   Figure	Homes for the Aged					8	-
Description	Other Social Services					9	-
Paraming	Parks and Recreation					10	1
Transfer of tax and fair region and sale regions and sa							-
2. Total expenditures during the year on:  2. Total expenditures during the year on:  2. Total expenditures during the year of the part of	Planning						-
A contail and resident plays are not all and resident plays are not all and resident plays and size of the					Total		12
2. Total espenditures during the year on:  3. Reductions of tax reliabilities only  2. All collections:  3. All collections:  4. Total espenditures during the year (lower tier municipalities only)  2. Total espenditures during the year (lower tier municipalities only)  2. Total espenditures during the year (lower tier municipalities only)  2. Total espenditures such as the collection purpose on a long state of the fluir cipal Act  3. Expension of tax reliabilities of the fluir cipal Act  3. Expension of tax reliabilities of the fluir cipal Act  3. Expension of tax reliabilities of the fluir fluir cipal Act  3. Expension of tax reliabilities of the fluir							
2. Total expenditures using the year on:							other
Vages and silaries   19   355,835   19   19   19   19   19   19   19   1							2
Reductions of tax roll during the year (lower term unicipalities only)					4.4		
Same							153,559
Reductions of tax roll during the year (lower iter municipalities only)   Cash collections:   Current, year's tax	Employee benefits				15	72,633	4,679
Reductions of tax rull during the year (lever tier municipalities only)							
Cash collections   Current year's tax	3. Reductions of tax roll during the year (lower tier municipalities only)						*
Persolution squared tax						16	3,368,622
Penalties and interest   Subtotal   19   3   3   3   3   3   3   3   3   3							171,795
Discounts allowed							41,075
Tax adjustments under section 343 and 346 of the Municipal Act - anounts written off   regular to					Subtotal	19	3,581,492
- amounts added to the roll (negative)	Discounts allowed					20	-
- amounts written off Tax adjustments: under sections 421, 411 and 442 of the Municipal Act - recoverable from general municipal revenues - refunds							
Tax adjustments under sections 21, 41 and 420 of the Municipal Act - recoverable from upper tier and school boards - resoverable from upper tier and school boards - resoverab							-
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds						23	-
Final billings:   Number of firstallment (YYYYMMDD)   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMDD)   Due date of last installment (YYYMDD)							
Transfers to tax sale and tax registration accounts						24	49,084
The Municipal Elderly Residents' Assistance Act - reductions	- recoverable from general municipal revenues					25	18,923
Projected capital expenditures and long term financing requirements as at December 31   Supplementary taxes level with 1994 due date   Supplementary taxes level wit	Transfers to tax sale and tax registration accounts					26	-
Number of installment (YYYYMNDD)   1	· · · ·						-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441 (1) of the Municipal Act  4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments							-
Amounts added to the sur roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  1 Tax due dates for 1992 (lower tier municipalities only)  Interim billings: Number of installments	Other (specify)			Total reductions			3,649,499
Substitute   State				rotal reductions		27	3,047,477
1   1   1   1   1   1   1   1   1   1	Amounts added to the tax roll for collection purposes only					30	37,248
Tax due dates for 1992 (lower tier municipalities only)   Interim billings:   Number of installments   Number of installments   Number of installment (YYYMMDD)   Number of installment (YYYMMDD)   Number of installment (YYYMMDD)   Number of installment (YYYMMDD)   Number of installments   Numbe	Business taxes written off under subsection 441(1) of the Municipal Act					81	66,213
Interim billings:   Number of installments							1
Due date of first installment (YYYYMMDD)   33   33   33   33   33   33   33	4. Tax due dates for 1992 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD)   33   34   34   34   34   34   34   3	Interim billings: Number of installments					31	2
Final billings: Number of installments   34							19920327
Due date of first installment (YYYYMMDD)   35   36   36   36   36   37   37   37   37							19920626
Due date of last installment (YYYYMMDD)   Supplementary taxes levied with1994 due date   Supplementary taxes levied w							10020025
Supplementary taxes levied with1994 due date   Saproved by the O.M.B. or Concil   O.M.B. or Concil   O.M.B. or Concil   O.M.B. or Sabmitted but not submitted but not submit							19920925
Supplementary taxes levied with1994 due date   37	Due date of last installment (ffffmmDD)					30	19921127
Section 2015   Projected capital expenditures and long term financing requirements as at December 31   Submitted but not perpenditures   Projected by the O.M.B. or Council   O.M.B. or	Supplementary taxes levied with1994 due date					37	<del>,</del>
September 31   September 32   September 32   September 32   September 33   September 34   September 35   September 36   September 36   September 37   September 37   September 38   September 39   Sept						<u> </u>	
September   Sept							
Best	imancing requirements as at December 31				la 4	orm financias secutos	monte
Septemble   Sept							ments forecast not yet
Estimated to take place in 1993 in 1994 in 1995 in 1996 in 1997  \$ 1 2 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					the O.M.B.	yet approved by	submitted to the O.M.B or Council
Estimated to take place     \$     \$     \$       in 1993     58     704,000     -     -       in 1994     59     739,000     -     -       in 1995     60     775,800     -     -       in 1996     61     814,600     -     -       in 1997     62     855,300     -     -     -			Г				
in 1993     58     704,000     -     -       in 1994     59     739,000     -     -       in 1995     60     775,800     -     -       in 1996     61     814,600     -     -       in 1997     62     855,300     -     -	Estimated to take place						
in 1995			58	704,000	-	-	-
in 1996	in 1994		59	739,000	<u> </u>	-	-
in 1997 62 855,300	in 1995		60			-	-
			-				-
Total 631 3.888.700 l - l - l	in 1997		-				-
3,000,100		lotal	63	3,888,700	-	-	-

Municipality
Stephen Tp

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•		 ,	$\Lambda$ I	117	

For the year ended December 31, 1992.

				_	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	227,477	167,759
7. Analysis of direct water and sewer billings as at December 31		_	number of	1992 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality	39	<b>-</b>	1,141	161,198	87,535	
In other municipalities (specify municipality)	40	,	-	-	-	-
	41		-	-	-	-
	42		-	-	-	-
	43		-	-	-	-
	64	·	-	-	-	-
			number of residential	1992 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	44		718	117,018	41,641	
In other municipalities (specify municipality)						
	45 46		-	-	-	-
	47		-	-	-	<u> </u>
	48		-	-	-	-
	65		-	-	-	-
				Ì	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	-	<u>-</u>
8. Selected investments of own sinking funds as at December 31						
-			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	· -	-
9. Borrowing from own reserve funds						1
						Ś
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	
					84	
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	
			total board	from this	this municipality's share of total municipal	for computer
			total board expenditure 1	from this municipality 2	this municipality's share of	for
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards			expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	53 54		expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	53 54 55		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	54	1	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	54 55		2 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	54 55 56		2 expenditure	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	54 55 56		expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	t	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	t	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	t sh	tile drainage, horeline assist-nce, downtown revitalization, electricity	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	t sh	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	t sh	tile drainage, horeline assist-nce, downtown revitalization, electricity	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	54 55 56 57 67	t sh shan an ar	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  2  total  3 \$ \$ 219,952
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	t t shan r	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	54 55 56 57 67 68 69	t sh an r s	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	54 55 56 57 67 68	t shaan r	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	54 55 56 57 67 68 69 70	t sh ann r	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70	t sh ann r	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	54 55 56 57 67 68 69 70 71 72	t sh ann r	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	t sh ann r	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	t sh ann r	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	t sh ann r	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4