MUNICIPAL CODE: 48001

MUNICIPALITY OF: Airy Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Airy Tp	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	424 201	_	201 702	222 400
Direct water billings on ratepayers		' <u> </u>	424,201	-	201,792	222,409
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	424,201	-	201,792	222,409
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	1,685	-	-	1,685
Ontario The Municipal Tax Assistance Act		9	1 122	_		1,132
The Municipal Act, section 157		10	1,132	-	_	1,132
Other		11	866		-	454
Ontario Enterprises		···	333			
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	116	-	-	116
Liquor Control Board of Ontario		14	1,340	-	-	1,340
Other		15	-	-	-	-
Municipal enterprises		16	15	-	-	15
Other municipalities and enterprises		17		-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	5,154	-	412	4,742
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. T	<u>.</u> T	. T	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	108,058	-	-	108,058
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	49,809		_	49,809
Canada specific grants		30	2,963		_	2,963
Other municipalities - grants and fees		31	-		_	- (0.400
Fees and service charges	Subtotal	32	60,608 113,380		-	60,608
OTHER REVENUES	Subtotal	33	113,380			113,360
Trailer revenue and licences		34	. 1			
Licences and permits		35	1,262	- 1	-	1,262
Fines		37	-			-
Penalties and interest on taxes		38	7,789		-	7,789
Investment income - from own funds		39				-
- other		40	387			387
Sales of publications, equipment, etc		42	-			=
Contributions from capital fund		43	4,000			4,000
Contributions from reserves and reserve fund	ds	44				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Airy Tp 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,967,210	838,418	407,160	47.38900	55.75100	140,613	46,743	22,699	220	-	-	210,275
													4
													
													{ }
													-
													
i .													╢───
													
													11
													1
													1
													1
													1
													<u> </u>

For the year ended December 31, 1993.

Municipality	
Airy Tp	2LT - OF

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 12 5 11 \$ \$ \$ \$ \$ MAID \$ III. School board purposes Elementary public 1,457,791 789,927 388,255 42.990000 50.580000 62,670 19,638 122,461 General Elementary separate 1,509,419 48,491 18,905 42.990000 50.580000 64,890 2,453 956 68,299 General Secondary public General Public consolidated

ΔΝΔΙ	YSIS	OF^{-}	ΓΔΧΔ	TION

For the year ended December 31, 1993.

Municipality	
Airy Tp	2LT - OP
Ally IP	4

- To the year chaca seconder 51, 1775.		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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0	•					127,560	53,439	20,594	199	-	-	201,792

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES						ON RATEPATERS		
Manifold Manifold Specified Specif				iev	levies for special purposes (please specify			•				water serv	ice charges	sewer serv	sewer service charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29 </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice 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
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	657
Protection to Persons and Property						
Fire Police		2 3	-		-	1,700
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,700
Transportation services						
Roadways Winter Control		8	38,500	-	-	5,565
Transit		9 10	-		-	-
Parking		11	-	<u> </u>	-	<u> </u>
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	38,500	-	-	5,565
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	- 41 094
Garbage Disposal Pollution Control		21	-	-	-	41,086
		22	-	-	-	-
	Subtotal	23	-	-	-	41,086
Health Services Public Health Services		2.4				7.000
Public Health Inspection and Control		24 25		-		7,800
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	7,800
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36			-	<u> </u>
Recreation and Cultural Services Parks and Recreation		37	F 000	2,963		3 707
Libraries		38	5,000 6,309	2,903	-	3,787
Other Cultural		39	-	-	-	-
	Subtotal	40	11,309	2,963	-	3,800
Planning and Development Planning and Development		4.4				
Commercial and Industrial		41 42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Floctricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48	-	-		-
Telephone		50	-	-	-	-
	Total	51	49,809	2,963		60,608

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Airy Tp

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	49,491	-	43,754	1,716	440	-	95,401
Protection to Persons and Property Fire	2	7 400		19 E2/	10 (07		_	45 (22
Police	2	7,400	-	18,536	19,697	-	-	45,633
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,800	-	-	-	-	-	1,800
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	9,200	-	18,536	19,697	-	-	47,433
Transportation services Roadways	8	40,272		70,364		_		110 424
Winter Control	°_ 9	40,272	-	70,364	-	-		110,636
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,621	-	-	-	10,621
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	40,272	-	80,985	-	-	-	121,257
Environmental services	Subtotat 15	40,272		00,703				121,237
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	12,253	-	- 7,477	-	-	-	19,730
Garbage Disposal	20	12,233	-	9,964	6,454	-	<u> </u>	16,418
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	12,253	-	17,441	6,454	-	-	36,148
Health Services Public Health Services	24	_	_	1,191	7,683	8,506	_	17,380
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	1,191	7,683	8,506	-	17,380
Social and Family Services	Subtotat 50			1,171	7,003	0,300		17,300
General Assistance	31	-	-	-	-	52,100	-	52,100
Assistance to Aged Persons	32	-	-	-	-	9,015	-	9,015
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	<u> </u>	-
	Subtotal 36	-	-	-	-	61,115	-	61,115
Recreation and Cultural Services Parks and Recreation	37	16,576	_	11,129	1,314	-	-	29,019
Libraries	38	10,607	-	6,640	1,842	100	-	19,189
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	27,183	-	17,769	3,156	100	-	48,208
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	138,399	-	179,676	38,706	70,161	-	426,942

Municipality

ANALYSIS OF CAPITAL OPERATION

Airy Tp

to the year ended becember 31, 1773.			
			1
			, \$
		_	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	7,500
Source of Financing		r	<u> </u>
Contributions from Own Funds			
Revenue Fund		2	38,706
Reserves and Reserve Funds	Subtotal	3	4,000
Central Mortgage and Housing Corporation	Subtotal	4 5	42,706
Ontario Financing Authority		7	-
Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures	•	13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	•
		17 18	
Grants and Loan Forgiveness		''F	
Ontario	;	20	44,652
Canada	:	21	-
Other Municipalities		22	-
	Subtotal 2	23	44,652
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25 25	5,500
Investment Income		-	
From Own Funds	;	26	-
Other		27	-
Donations		28	3,500
		30 31	-
		31	9,000
		33	96,358
Applications		-	,
Own Expenditures			
Short Term Interest Costs		34	-
Other	- 1 I	35	84,858
Transfer of Proceeds From Long Term Liabilities to:	Japrotai	36	84,858
Other Municipalities	:	37	-
Unconsolidated Local Boards	:	38	-
Individuals	:	39	-
	Subtotal 2	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	4,000
Hefican and Carital Cartes (the consended annital financian) at the Fold of the Vern		42	88,858
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	•	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		İ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	
To		46 49	<u> </u>
	, , , , , , , , , , , , , , , , , , ,	L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	,	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Airy Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,716 Protection to Persons and Property Fire 31,598 52,795 Police Conservation Authority Protective inspection and control Emergency measures 31,598 52,795 Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 10,054 16,508 Garbage Disposal **Pollution Control** 21 22 10,054 Subtotal 23 16,508 **Health Services Public Health Services** 24 7,683 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 7,683 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 1,314 3,000 4,842 Libraries 38 Other Cultural 39 3,000 6,156 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 44,652 84,858

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

1	Airy Tp	

For the year ended December 31, 1993.

			4
			1 \$
General Government		٦Γ	
Protection to Persons and Property		1	-
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System			
		16	-
Storm Sewer System Waterwards System		17	-
Waterworks System		18 19	-
Garbage Collection Garbage Disposal		20	-
Pollution Control		21	<u> </u>
		22	
		23	
Health Services	Jubtotai		
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
· ·	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation			
		37	-
Libraries Other Cultural		38	-
Other Cultural		39	-
Planning and Development	Subtotal	40	-
Planning and Development		41	<u>-</u>
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		L	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Airy Tp

8

For the year ended December 31, 1993.

		1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
Subto	tal 4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subto	tal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	11	_
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subto	tal 14	-
То	tal 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		, , , , , , , , , , , , , , , , , , ,
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
4. Actual fat balance of own shiking futius at year end	32	-
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		
	39	-
- university support	40	
- leases and other agreements Other (specific)	41	-
Other (specify)	42	-
	43	-
	44 tal 45	-
	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Airy Tp

8

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					ļ		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
			e from the revenue fund		ible from e funds		ble from ted entities
	_						
	- Г	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1994	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994 1995	- [-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996	-	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1995 1996 1997	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Airy Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	\$	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12											
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19							<u> </u>		T		
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	_		-	-	-		-		-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_						_			

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Municipality
Airy Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	125	129,602	199	-	129,801	122,461	7,340	-	-	129,801	125
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	701	72,403	-	-	72,403	68,299	3,692	412	-	72,403	701
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	576	202,005	199	-	202,204	190,760	11,032	412	-	202,204	576

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CONTINUITY OF RESERVES AND RESERVE FUNDS

unicipatity	
	Airy Tp

For the year ended December 31, 1993.

			1 \$
Balance at the beginning of the year	,	1	30,858
Revenues Contributions from revenue fund	:	2	-
Contributions from capital fund		3	-
Development Charges Act	67	7	-
Lot levies and subdivider contributions	60	▫⊑	-
Recreational land (the Planning Act)	6	1	-
Investment income - from own funds		5	-
- other		6 9	11
	10	⊢	-
	11	-	
	12	-	-
Тс	otal revenue 13	3	11
Expenditures Transferred to capital fund	4		4 000
Transferred to revenue fund	1 ₄ 1!	_	4,000
Charges for long term liabilities - principal and interest	16	_	
	63	-	-
	20	۰	-
-	2	1	-
Total (expenditure 22	2	4,000
Balance at the end of the year for:			
Reserves	23	-	26,690
Reserve Funds	24 Takal 21	-	179
Analysed as follows:	Total 25	-	26,869
Working funds	26	6	26,690
Contingencies	27	-	-
Ministry of the Environment funds for renewals, etc		H	
- sewer	28	В	-
- water	29	9_	-
Replacement of equipment	30	-	-
Sick leave Insurance	3′	_	-
	32 33	-	-
Workers' compensation Capital expenditure - general administration	34	-	<u> </u>
- roads	3!	-	
- sanitary and storm sewers	36	-	_
- parks and recreation	64	4	-
- library	65	5	-
- other cultural	66	6	-
- water	38	8	-
- transit	39	-	-
- housing	40	_	-
- industrial development	4'	_	- 170
- other and unspecified Development Charges Act	42 68	-	179
Lot levies and subdivider contributions	44	-	-
Recreational land (the Planning Act)	40	_	_
Parking revenues	4:	5	-
Debenture repayment	47	7	-
Exchange rate stabilization	48	8	-
Waterworks current purposes	49	-	-
Transit current purposes	50	-	-
Library current purposes	5′	-	-
Vacation Pay - Council	52	_	-
Waste Site Police Commission	53 54	-	-
Municipal Election	5!	_	<u> </u>
Business Improvement Area	5.	-	-
	57	-	
	Total 58	В	26,869
		-	_

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Airy Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	32,834	-
Accounts receivable			,	
Canada		2	8,357	
Ontario		3	60,854	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	15,914	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	422	business taxes
Taxes receivable				
Current year's levies		9	28,518	1,095
Previous year's levies		10	15,637	1,019
Prior year's levies		11	18,001	394
Penalties and interest		12	12,801	391
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,726	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	200,064	
	· otal		200,001	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Airy Tp	

For the year ended December 31, 1993.

I IADII ITIEC			portion of loans no
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes	22	96,744	_
- capital - Ontario	23		
- Canada - Other	24		
Accounts payable and accrued liabilities	25	-	
Canada	26		
Ontario	27		
Region or county	28		
Other municipalities			
	29		
School Boards	30		
Trade accounts payable	31	,	
Other	32		
Other current liabilities	33	200	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	26,869	
Accumulated net revenue (deficit) General revenue			
	42	25,659	
Special charges and special areas (specify)	45		
	43		
	44		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47	,	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53	-	
	54		
	55		
Region or county	56		
School boards	57	- 576	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	200,064	

Airy Tp

STATISTICAL DATA For the year ended December 31, 1993.

						1
Number of continuous full time employees as at December 31 Administration					.1	
					1 2	1
Non-line Department Support Staff Fire					3	-
Police					4	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on					1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries				14	59,484	
Employee benefits				15		65,696 6,629
Employee benefits				13	0,370	· · · · · · · · · · · · · · · · · · ·
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	395,683
Previous years' tax					17	33,633
Penalties and interest					18	5,855
				Subtotal	19	435,171
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	280
- recoverable from general municipal revenues					25	308
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	435,759
						1
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19930228
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	(
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take along			1 \$	2 \$	3 \$	4 \$
Estimated to take place		E0.	112,000		-	
in 1994 in 1995		58 59	50,000	-	-	-
in 1996		60	5,000	-	-	-
in 1997		61	20,000	-	-	-
in 1998		62	5,000	-	-	-
	Total	63	192,000	-	-	-
		ı	_			

Municipality
Airy Tp

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	18,496	11,501
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
.	43 64	-	-	-	-
	⁰⁷ L				
		number of residential	1993 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer			S	Ś	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of recidential units in this municipality receiving municipal water				1	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			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
•				r	\$
Loans or advances due to reserve funds as at December 31				84	-
				ا. ق	-
10. Joint boards consolidated by this municipality				<u> </u>	
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this		for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer use only
	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 - -
	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
	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	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
	54 55 56	expenditure 1 \$ tile drainage,	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	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	tile drainage, shoreline assistance, 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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards	54 55 56	tile drainage, shoreline assistance, 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4