MUNICIPAL CODE: 23052

MUNICIPALITY OF: Arthur V

ANALYSIS OF REVENUE FUND REVENUES

icipatity		
	Arthur V	

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	1,915,348	298,997	938,079	678,272
Direct water billings on ratepayers own municipality				·	730,077	
other municipalities		2	204,094 1,054	-	-	204,094 1,054
Sewer surcharge on direct water billings own municipality				-	-	
		5	284,670	-	-	284,670
other municipalities	Subtotal	6	2,405,166	298,997	938,079	1,168,090
PAYMENTS IN LIEU OF TAXATION	Jubtotai	ு	2,403,100	270,777	730,077	1,100,070
Canada		7	-	-	-	-
Canada Enterprises		8	5,901	-	-	5,901
Ontario						
The Municipal Tax Assistance Act		9	6,838	-		6,838
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	15,459	2,435	7,637	5,387
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	3,429	-	-	3,429
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	- 24 (27	- 2 425	- 7 (27	- 24 555
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	31,627	2,435	7,637	21,555
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	158,527	-	-	158,527
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	82,240		-	82,240
Canada specific grants		30	4,846		-	4,846
Other municipalities - grants and fees Fees and service charges		31	126,977 197,283		-	126,977 197,283
rees and service charges	Subtotal	33	411,346		-	411,346
OTHER REVENUES	Subtotal	³³ L	411,340			411,340
Trailer revenue and licences		34	. 1			-
Licences and permits		35	5,093	-	-	5,093
Fines		37	50			50
Penalties and interest on taxes		38	18,939			18,939
Investment income - from own funds		39				-
- other		40	10,826			10,826
Sales of publications, equipment, etc		42	24			24
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	i	44	37,000			37,000

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Arthur V 2LT - OP

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	11,872,363	3,695,812	1,725,990	35.13300	41.33300	417,111	152,759	71,340	- 2,483	4,201	2,223	645,151

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Arthur V 2LT - OP

To the year ended becember 31, 1773.	-	LOCAL ⁻	TAXABLE ASSESS	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	11,872,363	3,695,812	1,725,990	15.88100	18.68300	188,546	69,049	32,246	- 1,122	1,899	1,005	291,623

Arthur V

2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 9,650,924 3,394,362 1,585,180 28.380000 33.388000 273,893 113,331 52,926 2,086 3,145 1,795 443,004 General Elementary separate 2,221,439 301,450 140,810 26.359000 31.010000 58,555 9,348 4,367 231 72,628 General Secondary public 9,650,924 3,394,362 1,585,180 21.661000 25.483000 209,048 86,498 40,395 1,607 2,401 1,370 338,105 General Public consolidated

ALIA	I YSIS	\triangle		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

For the year ended December 31, 1993.

Arthur V 2LT - OP

,		LOCAL	TAXABLE ASSESS	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,221,439	301,450	140,810	22.279000	26.211000	49,491	7,901	3,691	107	195	-	61,385
Separate consolidated													
						•						·	
Total all school board taxation	0]					590,987	240,035	101,379	- 3,459	5,972	3,165	938,079

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 Municipal support tile upper tile Municipal supper tile upper tile Municipal supper t				levies for special purposes (please specify								water service charges sewer service char			
Manifold Manifold Specified Specif				iev	levies for special purposes (please specify			•				water serv	ice charges	sewer serv	ice 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													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

pality		
	Arthur V	
	Arthur V	

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	1,547	1,488	-	8,599
Protection to Persons and Property Fire		2	23,460	-	58,356	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	23,460	-	- 58,356	-
Transportation services						
Roadways		8	31,652	-	25,134	170
Winter Control		9	24,950	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubbasal	14	- E((02	-	- 25 424	- 470
Environmental services	Subtotal	15	56,602	-	25,134	170
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	631	-	-	2,190
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	10,196
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	631	-	-	12,386
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 Aged Fersons Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	_
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	3,358	43,487	174,338
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	3,358	43,487	174,338
Planning and Development Planning and Development		41	_	_		1 700
Commercial and Industrial		42	-	-	-	1,790
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-		-	-
	Subtotal	47	-	-	-	1,790
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	82,240	4,846	126,977	197,283

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Arthur V		
Althur V		

For the year ended December 31, 1993.

Production forement and Property Inc. 2			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
Protection Reviews and Property 101 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
Fire 1 2 4 49,144	General Government	1	100,117	-	90,712	15,524	1,950	1,000	207,303
Solvent Superiors Authority		_							
Convergence of Authority		2							107,422
Fine procure procures		4							10,282
Subtract 7 66,306 . 41,307 13,704 10,202 11,000 14,000	Protective inspection and control	5	17,142	-	4,834	2,637	-	-	24,613
Transportation services 8 109,919	Emergency measures	6	-	-	-	-	-	-	-
Modelways 8 10,979 . 71,879 18,154		Subtotal 7	66,306	-	41,195	13,994	10,282	11,000	142,777
Witter Control Tribute 1									
Transit				-				-	200,341
Parking		-			34,396				49,073
Street Lighting					5,349				8,347
The commental services	_				-				29,571
Subtrail 15	Air Transportation			=	·			-	-
Environmental services Santary Swery System 16 1,542 . 204,229 198,761		14	-	-	-	-	-	-	-
Santary Sever System		Subtotal 15	127,650	-	136,818	22,864	-	-	287,332
Storm Sover System		16	1,542	-	294,239	198,761	-	-	494,542
Garbage Collection 19	Storm Sewer System	17		-		-	-	-	-
Garbage Disposal 20	Waterworks System	18	32,139	19,560	91,836	48,031		10,000	181,566
Poliution Control 21				-			-	-	57,394
Subtotal 22					-	-			10,391
Subtool 23 33,681 19,560 444,774 255,878 . 10,000 743									-
Health Services Public Health Inspection and Control 12									743,893
Public Health Inspection and Control 25	Health Services	Subtotut 23	33,001	17,300	111,771	233,070		10,000	7 13,073
Hospitals	Public Health Services	24	-	-	-	-	-	-	-
Ambulance Services 27	·			-		-	-	-	-
Cemeteries					-		-		450
Subtotal 30 Subtotal 31 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 35 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 30 Subtotal 3					+				-
Subtotal Subtotal									
Social and Family Services 31					+		+		450
Assistance to Aged Persons Assistance to Children 33 Assistance to Children 33 Day Nurseries 34									
Assitance to Children 33					-				-
Day Nurseries	*								-
Subtotal Subtotal									-
Recreation and Cultural Services				+	1		-		
Parks and Recreation 37 169,096 - 138,783 2,733 2,975 - 313 Libraries 38 -				-	-	-	-	-	-
Parks and Recreation 37 169,096 - 138,783 2,733 2,975 - 313 Libraries 38 -									
Libraries 38		27	140.004		429 792	2 722	2.075		242 507
Other Cultural 39 Subtotal - 313 Planning and Development Planning and Development Planning and Industrial Residential Development Planning and Industrial Planning and Industriale							-		313,587
Subtotal 40 169,096 - 138,783 2,733 2,975 - 313 Planning and Development									-
Planning and Development 41 - - 1,227 - - - 1 Commercial and Industrial 42 - - 1,879 - - - 1 Residential Development 43 -					138,783	2,733	2,975	-	313,587
Commercial and Industrial 42 1,879 1 Residential Development 43									
Residential Development 43 - </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>1,227</td>				-					1,227
Agriculture and Reforestation 44 - <					-				1,879
Tile Drainage and Shoreline Assistance									-
Subtotal 46 3,106 3 Electricity 48 3,106 3 Gas 49				-					-
Electricity 48 - - - - - - Gas 49 - - - - - - - Telephone 50 - - - - - - - - -		46	-	=	<u>-</u>	<u>-</u>		-	-
Gas 49 - - - - - - - Telephone 50 - - - - - - - -		Subtotal 47	-	-	3,106	-	-	-	3,106
Telephone 50									-
									-
Total 51 496,850 19,560 855,838 310,993 15,207 - 1,698	retephone			19,560	- 855,838	310,993	15,207		1,698,448

Municipality

ANALYSIS OF CAPITAL OPERATION

Arthur V

For the year ended December 31, 1993.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 851,976 Source of Financing Contributions from Own Funds Revenue Fund 282,282 Reserves and Reserve Funds Subtotal 282,282 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program 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 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 25,681 21 Canada Other Municipalities 22 Subtotal 23 25,681 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 40 28 1,879 Donations 30 31 1,919 32 **Total Sources of Financing** 33 309,882 Applications Own Expenditures Short Term Interest Costs 25,943 34 132,827 Other 35 Subtotal 158,770 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 158,770 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 700.864 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 3,744 To be Recovered From: - Taxation or User Charges Within Term of Council 45 704,608 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 700,864 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Arthur V	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,524
Protection to Persons and Property Fire		2	-	-	-	5,356
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,637
Emergency measures	Subtotal	6 7	-	-	-	7,993
Transportation services	Jubiolai	•				7,773
Roadways		8	24,461	-	-	43,663
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	1,220	-	-	4,883
		14	-			_
	Subtotal	15	25,681	-	-	48,546
Environmental services Sanitary Sewer System		16		-	_	35,943
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	48,031
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	83,974
Public Health Inspection and Control		24 25	-	<u> </u>	-	-
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	-	-	-	-
	6 1	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	-	2,733
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,733
Planning and Development Planning and Development		41	_	_		
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	_	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	.	50 E1	- 2E 491	-	-	150 770
	Total	51	25,681	-	-	158,770

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Arthur V

For the year ended December 31, 1993.

			1 \$
General Government			
		1	-
Protection to Persons and Property Fire		2	_
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
Transportation services Roadways			
Winter Control		9	-
Transit		, 0	<u>-</u>
Parking	1		
Street Lighting		2	-
Air Transportation		3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System	1		- 47.000
Waterworks System Garbage Collection		9	17,000
Garbage Disposal	2		-
Pollution Control	2	-	
	2	-	-
	Subtotal 2		17,000
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control		5	
Hospitals	2		-
Ambulance Services	2	-	-
Cemeteries	2		-
		0	-
Social and Family Services	Jubiotat	`	
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	2	_	
Libraries	3	8	-
Other Cultural	3		
Other Cuttural	Subtotal 4		
Planning and Development	Japiota.		
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	-	=
Tile Drainage and Shoreline Assistance	4		-
		6	-
Floetricity	Subtotal 4	-	24.000
Electricity Gas	4		24,000
ods Telephone	5		
. 5(5p., 5,16	Total 5		41,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Arthur V

8

For the year ended December 31, 1993.

, or the year character sty, , , , or		
		1 \$
A Colorador of the Dolt Dunder of the Huntstratte.		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 24,000
: To Canada and agencies		2 -
: To other		3 17,000
Nove All debt covered by the provision like from others		4 41,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		-
:Schoolboards		7
:Other municipalities		-
Local Ministry of the Engireement debt retirement funds	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer	1	o -
- water	1	1 -
Own sinking funds (actual balances)		
- general municipal	1	
- enterprises and other	1 Subtotal 1	
	Total 1	
Amount reported in line 15 analyzed as follows:		,,,,,
Sinking fund debentures	1	-
Installment (serial) debentures	1	
Long term bank loans	1	
Lease purchase agreements Mortgages	1 2	
Ministry of the Environment	2	
	2	
-	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	2 2	-
- pai value of this amount in		
		\$
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	1
		\$
4. Actuarial balance of own sinking funds at year end	3	2
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	-
Total liability under OMERS plans - initial unfunded	2	4
- actuarial deficiency	3	-
Total liability for own pension funds	-	-
- initial unfunded	3	-
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be beginned to the Council of the C		
- hospital support	3	
- university support	4	
- leases and other agreements Other (specify)	4	-
Other (specify)	4	-
	4	-
	Total 4	-
		•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Arthur V

8

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						2	3
					1		
Water avaiants for this municipality, and				44	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	- 4.770	-	
Sewer projects - for this municipality only				48	1,679	765,237	83,450
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund						ş	· ·
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	15,000	4,560
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	6,000	3,038
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	21,000	7,598
					•	•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from		ble from
	_	consolidated re	evenue fund	reserve	e funds	unconsolida	ted entities
	_		evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- Г	consolidated reprincipal	interest	reserve principal 3	interest	unconsolida principal 5	ted entities interest 6
	- [consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	-	consolidated reprincipal 1 \$ 17,000	interest 2 \$ 2,423	reserve principal 3	e funds interest 4 \$	unconsolida principal 5 \$ 7,000	ted entities interest 6 \$ 2,306
1995	-	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000	ted entities interest 6 \$ 2,306 1,463
1995 1996	- - -	consolidated reprincipal 1 \$ 17,000	evenue fund interest 2 \$ 2,423	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000	ted entities interest 6 \$ 2,306 1,463 506
1995 1996 1997	- - - - -	consolidated reprincipal 1 \$ 17,000	evenue fund interest 2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000 -	ted entities interest 6 \$ 2,306 1,463 506
1995 1996 1997 1998	- - - - -	consolidated reprincipal 1 \$ 17,000	evenue fund interest 2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000	ted entities interest 6 \$ 2,306 1,463 506
1995 1996 1997 1998 1999-2003	- - - - - -	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000	ted entities interest 6 \$ 2,306 1,463 506
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000	ted entities interest 6 \$ 2,306 1,463 506
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000	ted entities interest 6 \$ 2,306 1,463 506
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000	ted entities interest 6 \$ 2,306 1,463 506
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000	ted entities interest 6 \$ 2,306 1,463 506
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 fun	70 71	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000	ted entities interest 6 \$ 2,306 1,463 506
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000	ted entities interest 6 \$ 2,306 1,463 506
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 fun	70 71	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000	ted entities interest 6 \$ 2,306 1,463 506
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 fun	70 71	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000	ted entities interest 6 \$ 2,306 1,463 506 4,275
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 fun	70 71	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000	ted entities interest 6 \$ 2,306 1,463 506 4,275
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 fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000 24,000	ted entities interest 6 \$ 2,306 1,463 506 4,275
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 fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000 24,000	ted entities interest 6 \$ 2,306 1,463 506 4,275
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 fur 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000 24,000	ted entities interest 6 \$ 2,306 1,463 506 4,275
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 fur 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000 24,000	ted entities interest 6 \$ 2,306 1,463 506 4,275
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 fur 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000 24,000	ted entities interest 6 \$ 2,306 1,463 506 4,275
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 fur 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000 24,000 72 73 74 75 76	ted entities interest 6 \$ 2,306 1,463 506 4,275 1 \$
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 fur 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000 24,000 72 73 74 75 76	ted entities interest 6 \$ 2,306 1,463 506 4,275 1 \$
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 fur 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated reprincipal 1 \$ 17,000	2 \$ 2,423	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,000 8,000 9,000 24,000 72 73 74 75 76	ted entities interest 6 \$ 2,306 1,463 506 4,275 1 \$

Arthur V	

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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											
Included in general tax rate for upper tier purposes											
General requisition	1	163,661	1,782	165,443							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	35,452	-	35,452							
Road rate	6	100,536	-	100,536							
	7	-	-	-							
	в	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation 19		-	-	-							
Subtotal levied by mill rate general 1	1 47	299,649	1,782	301,431	291,623	7,374	-	2,435	-	301,432	4
Special purpose requisitions				I							
Water 1: Transit 1		-	-	-							
·		-	-	-							
Sewer 1		-	-	-							
Library 1		-	-	-							
1 ₁		-	-	-							
1		-	-					_		_	
Subtotal levied by mill rate special areas 1	·]	-	- 1	-	-	-	-	-	-	•	<u> </u>
Speical charges 1	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 47	299,649	1,782	301,431	291,623	7,374	-	2,435	-	301,432	48

Municipality	
	Arthur V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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)											
3	0 - 52	3 453,935	2,854	-	456,789	443,004	10,844	3,627	-	457,475	163
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	0 42	75,116	358	1	75,474	72,628	1,640	673	-	74,941	- 113
4	1 -	-	-	-	-	-	-	-	-	-	-
4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	0 - 6	1 347,915	2,163	-	350,078	338,105	9,097	2,768	-	349,970	- 169
5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	0 35	3 63,477	302	-	63,779	61,385	1,376	569	-	63,330	- 96
7	1 -	-	-	-	-	-	-	-	-	-	-
7	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards 3	6 18	9 940,443	5,677	-	946,120	915,122	22,957	7,637	-	945,716	- 215

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Arthur V

10

			1 \$
dalance at the beginning of the year		1	542,155
Revenues Contributions from revenue fund		2	28,711
Contributions from capital fund		3	-
Development Charges Act		67	12,666
Lot levies and subdivider contributions		60	10,000
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	8,560
		9	-
.		10	-
-		11 12	-
-	Total revenue	13	59,93
		` `	37,73
xpenditures Transferred to capital fund		1.1	
Transferred to revenue fund		14 15	37,00
Charges for long term liabilities - principal and interest		16	37,00
		63	
		20	
		21	
	Total expenditure	22	37,00
		ŀ	. ,
alance at the end of the year for:			
Reserves		23	394,92
Reserve Funds		24	170,16
	Total	25	565,09
nalysed as follows:			
Working funds		26	150,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		ŀ	
- sewer		28	-
- water		29	-
Replacement of equipment		30	16,00
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	- 0F 13
- sanitary and storm sewers		36 64	95,13
parks and recreationlibrary		65	10,00
- other cultural		66	
- water		38	33,29
- transit		39	-
- housing		40	_
- industrial development		41	-
- other and unspecified		42	185,62
Development Charges Act		68	49,42
Lot levies and subdivider contributions		44	4,49
Recreational land (the Planning Act)		46	21,10
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
		53	-
Waste Site		54	-
Police Commission		-	
Police Commission Municipal Election		55	-
Police Commission		-	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Arthur V	

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	ili chartered banks
Cash	1	169,197	-
Accounts receivable			
Canada	2	6,952	
Ontario	3	50,000	
Region or county	4	-	
Other municipalities	5	740	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	41,888	business taxes
Taxes receivable		ŕ	
Current year's levies	9	83,730	5,403
Previous year's levies	10	20,962	149
Prior year's levies	11	18,713	10,881
Penalties and interest	12	19,188	7,570
Less allowance for uncollectables (negative)	13 -	9,600	- 9,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	41,000	registration
Other long term assets	20	130,145	-
Total	21	572,915	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Arthur V	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	375,000	
Accounts payable and accrued liabilities		212,000	
Canada	26	688	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	5,861	
School Boards	30	-	
Trade accounts payable	31	140,250	
Other	32	-	
Other current liabilities	33	6,200	
other current habitates	33	0,200	
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	17,000	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	24,000	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	565,092	
Accumulated net revenue (deficit)		333,072	
General revenue	42	178,657	
Special charges and special areas (specify)		·	
	43	3,855	
	44	-	
	45	-	
.	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 42,657	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
, , , , , , , , , , , , , , , , , ,	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	48	
School boards	57	- 215	
Unexpended capital financing / (unfinanced capital outlay)	58	- 700,864	
	Total 59	572,915	
	10tat 39	372,713	

Municipality

Arthur V

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•			1 16	ΛΙ	111	

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services Homes for the Aged					7	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	continuous full	8
					time employees December 31	other
2. Tatal and although districts the constant					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		138,655
Employee benefits				15		2,978
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,822,241
Previous years' tax					17 18	102,612 26,040
Penalties and interest				Subtotal	19	1,950,893
Discounts allowed				Subtotat	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	6,127
- recoverable from general municipal revenues					25	3,249
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total red	ıctions		29	1,960,269
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 Due date of first installment (YYYYMMDD)					31 32	19930226
Due date of last installment (YYYYMMDD)					32	19930430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930630
Due date of last installment (YYYYMMDD)					36	19931029
Supplementary tayor lovied with 1004 due date					37	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	term financing require submitted but not	ments forecast not yet
			oss	the O.M.B.	yet approved by	submitted to the
			ditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997 in 1998		61 62	-	-	-	-
1270	Total	63		-	-	-
				1	1	

Municipality

Arthur V

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	24,066	5,312
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31		number of	1993 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	747	131,815	72,279	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	722	191,008	93,662	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
names of residential units in this manicipality 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					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				,	\$
Loans or advances due to reserve funds as at December 31				84	5,072
10. Joint boards consolidated by this municipality					
10, Joint Boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	share of total municipal	for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	
	[expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	share of total municipal contributions 3 % submitted	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	share of total municipal contributions 3 % submitted	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,105,029
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,105,029
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,105,029
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,105,029
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,105,029 - 1,105,029 - 1,105,029 - 1,1998 5
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,105,029