MUNICIPAL CODE: 41011

MUNICIPALITY OF: Kinloss Tp

Kinloss Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

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	711,997	89,291	434,162	188,544
Direct water billings on ratepayers						
own municipality		2	-		_	-
 other municipalities Sewer surcharge on direct water billings 		3			-	-
own municipality		4	-			-
other municipalities		5	-	· ·	_	-
	Subtotal	6	711,997	89,291	434,162	188,544
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-		_	-
The Municipal Act, section 157		10	-		_	-
Other Ontario Enterprises		11	-	· ·		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,583	201	970	412
	Subtotal	18	1,583	201	970	412
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	Cubbetal	27	74.((0			74.44
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	74,669	-	-	74,669
Ontario specific grants		29	257,421			257,421
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	578		-	578
Fees and service charges		32	49,881		-	49,881
· · · · · · · · · · · · · · · · · · ·	Subtotal	33	307,880		_	307,880
OTHER REVENUES						-
Trailer revenue and licences		34				-
Licences and permits		35	9,318	-	-	9,318
Fines		37				-
Penalties and interest on taxes		38	15,453			15,453
Investment income - from own funds		39	3,165			3,165
- other		40				-
Sales of publications, equipment, etc		42	5,171			5,17
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds	5	44	· · ·			-

							Municipality						
ANALYSIS OF TAXATION									Kinlo	oss Tp			2LT - OP
For the year ended December 31, 1993.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		Ť	Ť	Ť	Ŧ	Ť	Ŧ	Ť	Ŧ	Ŧ	Ť	Ť	·
General	0	14,190,012	446,524	155,355	12.06900	14.19900	171,260	6,340	2,205	334	-	-	180,139
													/ /

							Municipality						
ANALYSIS OF TAXATION									Kinlo	oss Tp			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	14,190,012	446,524	155,355	5.88300	6.92100	83,482	3,090	1,075	163	-	-	87,810
					-								
					-								
					-								

Municipality

ANALYSIS	OF	TAXATION
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ANALYSIS OF TAXATION									Kinlo	oss Tp			2LT - OP
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public										_			
General	0	13,867,920	446,524	155,355	16.261000	19.131000	225,506	8,542	2,972	450	-	-	237,470
													-1
													-11
Elementary separate			1		L	<u> </u>	L	1		L		1	_J []
General	0	322,092	-	-	21.287000	25.044000	6,856	-	-	-	-	-	6,856
													1

Elementary separate													
General	0	322,092	-	-	21.287000	25.044000	6,856	-	-	-	-	-	6,856

Secondary public

General	0	13,867,920	446,524	155,355	12.170000	14.318000	168,773	6,393	2,224	337	-	-	177,727

Public consolidated

1						

							Municipality						_
ANALYSIS OF TAXATION									Kinlo	oss Tp			2LT - OP
For the year ended December 31, 1993.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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	Ş	Ş	Ş	\$	\$	\$	Ş	\$	\$	\$	\$	\$
Secondary separate					-		-						
General	0	322,092	-	-	9.737000	11.455000	3,136	-	-	-	-	-	3,136
Separate consolidated			<u> </u>										
Total all school board taxation	0						404,271	23,908	5,196	787	-	-	434,162

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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													
	3													
	4													
	5										-			
	6													
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	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Kinloss Tp

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			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	-
Fransportation services Roadways		8	209,350	-	_	8,91
Winter Control		9	30,750	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	240,100	-	-	8,91
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17 18	-			-
Waterworks System Garbage Collection		10	-	-	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-		-
		22	10,558	-	-	-
	Subtotal	23	10,558	-	-	-
lealth Services			- ,			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-		-
	California	29	-	-	-	-
ocial and Family Services	Subtotal	30	-	-	-	-
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	5,000	<u>.</u>	_	66
Libraries		38	-	-	-	-
Other Cultural		39	-	-		-
	Subtotal	40	5,000	-	-	66
lanning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,763	-	578	-
Tile Drainage and Shoreline Assistance		45	-	-	-	40,29
		46	-	-	-	-
	Subtotal	47	1,763	-	578	40,29
lectricity		48	-	-	-	-
		49	-	-		-
Gas Telephone		50	-	-	-	-

Kinloss Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Image: state of the section of the section of the section and control Image: state of the section and control Image	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Transportation services Readways 8 Winter Control 9 Transportation 10 Parking 11 Street Lighting 12 Air Transportation 13 	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire2.Police3.Conservation Authority4.Protective inspection and control51.615Emergency measures6.Subtotal71.615Transportation services8132,597Winter Control9.Transit10.Parking11.Street Lighting12145.Subtotal15.Subtotal15.Subtotal15.Subtotal16Subtotal15Subtotal16Subtotal19Garbage Collection19Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Manuelance Services </td <td>) -</td> <td>45,299</td> <td>35,406</td> <td>-</td> <td>-</td> <td>141,404</td>) -	45,299	35,406	-	-	141,404
Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Roadways8Minter Control9Transit10Parking11Street Lighting12Air Transportation13-14Subtotal15Subtotal15Sitreet Lighting12-14-13-14Subtotal15Southoral16-17Subtotal17Subtotal18Carbage Olsposal20Public Health Services24Public Health Services24Public Health Services24Public Health Services27Public Health Inspection and Control25282931Subtotal30Cemeteries283535Subtotal30Cocial and Family Services313535Subtotal3738353535353535363738393939<	-	-	5,405	12,243	-	17,648
Protective inspection and control Emergency measures Subtotal Transportation services Readways Winter Control Parking Transpit Darking Transportation Transportation Transit Darking Transportation Transportation Transportation Transportation Transport lighting Transport System Transport Syst	-	-	-	-	-	-
Emergency measures6Subtotal71,619Transportation services8132,591Roadways8132,591Winter Control9Transit10Parking11Street Lighting1214Subtotal15132,591Environmental servicesSanitary Sewer System16Sanitary Sewer System16Subtotal19Garbage Ollection19Garbage Disposal2010,150Pollution Control21Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24TransitalsArbulance Services21Cemeteries28Subtotal30Social and Family Services31General Assistance to Aged Persons32Subtotal33Subtotal33Subtotal33Subtotal33Subtotal33Subtotal33Subtotal <td>-</td> <td>- 2,746</td> <td>-</td> <td>6,199 -</td> <td>-</td> <td>6,199 4,365</td>	-	- 2,746	-	6,199 -	-	6,199 4,365
Transportation services Roadways Winter Control Transit Parking Street Lighting 1 Air Transportation Subtotal Air Transportation Subtotal Street System Sanitary Sewer System Sanitary Sewer System Sanitary Sewer System Sanitary Sewer System Sarbage Collection Garbage Collection Ga	-	-	-	-	-	-
Roadways8132,591Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15132,591Environmental services16Sanitary Sewer System16Garbage Collection19Garbage Collection19Garbage Collection21Pollution Control21Subtotal2310,150Health Services24Public Health Services24Public Health Services24Public Health Services27Cemeteries28Subtotal31Social and Family Services31General Assistance31Subtotal36Day Nurseries34Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36	-	2,746	5,405	18,442	-	28,212
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 	-	173,374	47,385		38,770	314,580
Parking 11 Street Lighting 12 Air Transportation 13 	-	-	-	-	38,770	38,770
Street Lighting12Air Transportation1314Subtotal15Subtotal15Subtotal15Storm Sewer System16Garbage Collection19Garbage Collection19Garbage Collection19Pollution Control2122Public Health Services24Public Health Services24Public Health Services27Public Health Services2829Social and Family Services24General Assistance31Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Other Cultural Services37Planning and Development41Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42454650Subtotal4710501105012150122501335014450145501455014650147501485014950149501405014150141501415014150 <tr< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr<>	-	-	-	-	-	-
Air Transportation 13 14 14 Subtotal 15 132,591 Environmental services Sanitary Sewer System 16 Subtotal 17 17 Waterworks System 17 Garbage Oilection 19 Garbage Disposal 20 Pollution Control 21 22	-	- 2,153	-	-	-	- 2,153
Subtotal15132,591Environmental services Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal2010,150Pollution Control2122Public Health Services24Public Health Inspection and Control25Health Services27Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Other Cultural Services38Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development43Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47	-	-	-	-	-	-
Environmental servicesImage: seven system16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Public Health Services24Public Health Inspection and Control25Health Services27Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36SubtotalAssistance3735Cornercial and Recreation37Subtotal30Subtotal36Subtotal40Subtotal40Subtotal40Subtotal40Subtotal40Subtotal40Subtotal40Subtotal40Subtotal40<	-	-	-	-	-	-
Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control212223Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services2729Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation37Libraries38Other Cultural Services38Other Cultural Services3931Subtotal30Assitance to Aged Persons3235Commercial and Industrial40Planning and Development41Planning and Development41Agriculture and Reforestation44116 Drainage and Shoreline Assistance454650465050465050505050505050 </td <td>-</td> <td>175,527</td> <td>47,385</td> <td>-</td> <td>-</td> <td>355,503</td>	-	175,527	47,385	-	-	355,503
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435SubtotalBarks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44Agriculture and Reforestation44Tile Drainage and Shoreline Assistance454646464710101110121314151617181910101010111012131415161718 </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-	-
Garbage Collection19-Garbage Disposal2010,150Pollution Control2122-Subtotal2310,150Health Services24-Public Health Inspection and Control25-Hospitals26-Ambulance Services27-Cemeteries2829-Subtotal30-Social and Family Services31-General Assistance31-Assistance to Aged Persons32-Assistance to Children33-Day Nurseries34Subtotal36-Recreation and Cultural Services38-Other Cultural39-Subtotal40-Planning and Development41-Planning and Development41-Agriculture and Reforestation441,951Tile Drainage and Shoreline Assistance4546	-	-	-	-	-	-
Garbage Disposal2010,150Pollution Control2122-Subtotal2310,150Health Services24-Public Health Inspection and Control25-Hospitals26-Ambulance Services27-Cemeteries2829-Subtotal30-Social and Family Services31-General Assistance31-Assistance to Aged Persons32-Assistance to Children33-Day Nurseries34Subtotal36-Recreation and Cultural Services38-Parks and Recreation37-Libraries38-Other Cultural39-Subtotal40-Planning and Development41Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation44Subtotal47Subtotal47	-	-	-	-	-	-
Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Crereation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation43Tile Drainage and Shoreline Assistance455Subtotal471,951		23,324	-	-	-	33,474
Subtotal2310,150Health Services24-Public Health Inspection and Control25-Hospitals26-Ambulance Services27-Cemeteries2829-Social and Family Services30-General Assistance31-Assistance to Aged Persons32-Assistance to Children33-Day Nurseries34Subtotal36Parks and Recreation37-Libraries38-Other Cultural39-Planning and Development41-Planning and Development41-Planning and Industrial42-Agriculture and Reforestation43Subtotal47Subtotal47-	-		-	-	-	-
Health Services 24 Public Health Inspection and Control 25 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Subtotal Bay Nurseries 34 35 Subtotal 36 Subtotal Bay Nurseries 38 35 Subtotal General Assistance 40 Subtotal 39 Parks and Recreation 40 Libraries 38 Other Cultural 39 Planning and Development 41	-	-	-	-	-	-
Public Health Services24-Public Health Inspection and Control25-Hospitals26-Ambulance Services27-Cemeteries28Subtotal30-Social and Family Services31-General Assistance31-Assistance to Aged Persons32-Assistance to Children33-Day Nurseries34Subtotal36-Farks and Recreation37-Libraries38-Other Cultural39-Planning and Development41-Planning and Development43-Agriculture and Reforestation441,951Tile Drainage and Shoreline Assistance45Subtotal471,951) -	23,324	-	-	-	33,474
Hospitals26Ambulance Services27Cemeteries282930Subtotal30Social and Family Services31General Assistance31General Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries343536Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation434346Subtotal47	-	-	-	3,529	-	3,529
Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal3635Subtotal3635Subtotal3635Parks and Recreation37Libraries38Other Cultural39Planning and Development40Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation441ile Drainage and Shoreline Assistance4546Subtotal471,1951	-	-	-	-	-	-
Cemeteries2829Subtotal30Subtotal30Subtotal30Subtotal30Subtotal31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries34Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Industrial42Agriculture and Reforestation441,951Tile Drainage and Shoreline Assistance45Subtotal47	-	-	-	-	-	-
29Subtotal30Social and Family Services General Assistance31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Day Nurseries3435Subtotal3635Parks and Recreation37Libraries38Other Cultural39Planning and Development40Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation441ile Drainage and Shoreline Assistance4555Subtotal471,9511,9515	-	-	-	-	-	-
Subtotal30.Social and Family Services General Assistance31.Assistance to Aged Persons32.Assitance to Children33.Day Nurseries3435.Subtotal36.Parks and Recreation37.Libraries38.Other Cultural39.Planning and Development41.Planning and Development41.Commercial and Industrial42.Agriculture and Reforestation441,951Tile Drainage and Shoreline Assistance45Subtotal471,951	-	-	-	-	-	-
General Assistance31-Assistance to Aged Persons32-Assistance to Children33-Day Nurseries3435-Subtotal36-Recreation and Cultural Services38-Parks and Recreation37-Libraries38-Other Cultural39-Planning and Development41-Planning and Development41-Commercial and Industrial42-Agriculture and Reforestation441,951Tile Drainage and Shoreline Assistance45Subtotal471,951	-	-	-	3,529	-	3,529
Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 99 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 1,951 Tile Drainage and Shoreline Assistance 45 Subtotal 47						
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 1,951 Tile Drainage and Shoreline Assistance 45 - 46 Subtotal 47 1,951	-	-	-	-	-	-
35 Subtotal 36 Recreation and Cultural Services - Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 44 1,951 Tile Drainage and Shoreline Assistance 45 46 - Subtotal 47 1,951	-	-	-	-	-	-
Subtotal 36 - Recreation and Cultural Services 7 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 1,951 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 1,951	-	-	-	-	-	-
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5000000000000000000000000000000000000	-	-	-	-	-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Agriculture and Reforestation 44 1,951 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 1,951	-	-	-	-	-	-
Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 1,951 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 1,951						
Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 1,951 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 1,951	-	8,510	-	21,657	-	30,167
Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-	-	-	-
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	- 8,510	-	- 21,657	-	- 30,167
Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47		0,010		21,007		50,107
Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-	-	-	-
Agriculture and Reforestation 44 1,951 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 1,951	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance 45	-	- 6,268	-	-	-	- 8,219
46 Subtotal 47 1,951	42,188	-	-	-	-	42,188
	-	-	-	-	-	-
Electricity 48 -		6,268	-	-	-	50,407
	-	-	-	-	-	-
Gas 49 - Telephone 50 -	-	-	-	-	-	-
Total 51 207,010	_	- 261,674	- 88,196	43,628	-	- 642,696

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Kinloss Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 591
Source of Financing Contributions from Own Funds Revenue Fund	2	
Reserves and Reserve Funds	2 3	36,196 44,931
Subtotal Central Mortgage and Housing Corporation	4 5	81,127
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	- 19,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	19,000
Grants and Loan Forgiveness Ontario	20	135,100
Canada	21	-
Other Municipalities Subtotal	22 23	-
Other Financing	23	135,100
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	
Other	20	-
Donations	28	-
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	235,227
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	216,227 216,227
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	210,227
Unconsolidated Local Boards	38	
Individuals	39	19,000
Subtotal	40	19,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	235,227
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 591
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 591
To be Recovered From: - Taxation or User Charges Within Term of Council		
	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	- 591
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Kinloss Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,337
Protection to Persons and Property						20,405
Fire Police		2 3	-	-	-	30,405
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	30,405
Transportation services						
Roadways		8	135,100	-	-	170,485
Winter Control		9	-	-	-	-
Transit		10 11	-	-	-	-
Parking Street Lighting		12	-	-	-	-
Air Transportation		13	-	_	-	-
		14	-	-	-	-
	Subtotal	15	135,100	-	-	170,485
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		-
Garbage Disposal		20	-		-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	<u>Cubtetel</u>	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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		38	-			
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45	-	-	<u>-</u>	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	_	-	-
	Total	51	135,100	-	-	216,227

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Kinloss Tp

			\$
General Government		1	-
Protection to Persons and Property Fire			
		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	
Transit		10	
		11	
Parking 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	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal	23	-
Health Services			
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	-
		36	
Recreation and Cultural Services	Subtotal		
Parks and Recreation		37	-
Libraries		38	
Other Cultural		39	-
Planning and Development	Subtotal	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	140,6
-		46	-
		47	140,6
Electricity		48	-
Gas		19	-
Telephone		50	-
	Total	51	140,6

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	140,658
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	140,658
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	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	-
	Subtotal	14	-
	Total	15	140,658
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures		17	140,658
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	-
			ć
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		<u> </u>	
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		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		30	
		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Kinloss Tp

6. Ministry of the Environment Provincial Projects							
o. Ministry of the Environment Provincial Projects						4-4-1	
						total outstanding	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
						2	3
					1		
					\$	\$	\$
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	30,039	12,149
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58	_	-
					59	-	-
				Total	78	30,039	12,149
			e from the	recovera			able from
	-	consolidated r		reserve	e funds interest	unconsolida	able from ated entities interest
	- Г	consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	-	consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1994	-	consolidated r principal 1 \$ 26,632	revenue fund interest 2 \$ 11,244	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995	-	consolidated r principal 1 \$ 26,632 21,918	revenue fund interest 2 \$ 11,244 9,089	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1995 1996	-	consolidated r principal 1 \$ 26,632 21,918 18,501	revenue fund interest 2 5 11,244 9,089 7,366	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - -
1995 1996 1997		consolidated r principal 1 \$ 26,632 21,918 18,501 17,193	revenue fund interest 2 5 11,244 9,089 7,366 5,887	reserve principal 3 \$ - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - -
1995 1996 1997 1998		consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 5 - - - - -
1995 1996 1997 1998 1999-2003	-	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	Ated entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
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 funds	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
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 funds	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1994	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated r principal 1 \$ 26,632 21,918 18,501 17,193 14,947 41,467 - - - -	revenue fund interest 2 5 11,244 9,089 7,366 5,887 4,513 7,405 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

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
Ş	\$	Ş	\$	\$	\$	Ş	\$	\$	\$	Ş
1	89,329	163	89,492							
	-									
, 1	-	-	-							
	-	-	-							
,	_	-	-							
,	-	-	-							
	-	-	-							
1	-	-	-							
	-	-	-							
1 - 1,285	89,329	163	89,492	87,810	-	-	201	-	88,011	-

Kinloss Tp

9LT

13

Telephone and telegraph taxation Subtotal levied by mill rate -- general

Payments in lieu of taxes

For the year ended December 31, 1993.

UPPER TIER

upper tier purposes General requisition Special pupose requisitions Water rate Transit rate Sewer rate Water rate Road rate

Included in general tax rate for

Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
ubtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	
peical charges	19 1,288	-	-	-	-	1,481	-	-	-	1,481	2,7
irect water billings	- 20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	
Total region or county	22 3	89,329	163	89,492	87,810	1,481	-	201	-	89,492	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kinloss Tp

9LT 13

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)												
	30	- 3	243,019	450	-	243,469	237,470	5,436	555	-	243,461 -	11
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	6,855	-	-	6,855	6,856	-	-	-	6,856	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	181,337	337	-	181,674	177,727	3,537	415	-	181,679	5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	3,136	-	-	3,136	3,136	-	-	-	3,136	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 2	434,347	787	-	435,134	425,189	8,973	970	-	435,132 -	. 4

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Kinloss Tp

			1 \$
Balance at the beginning of the year		1	160,000
Revenues Contributions from revenue fund		2	52,000
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	52,00
xpenditures			
Transferred to capital fund		14	44,93
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	44,93
Balance at the end of the year for: Reserves		~~	4/7.0/
Reserve Funds		23	167,06
Reserve Funds	T-4-1	24	
And the follower	Total	25	167,06
Analysed as follows:			
Working funds		26	135,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	10,06
- roads		35	22,00
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
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	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Kinloss Tp

11 16

			•	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	86,498	-
Accounts receivable				
Canada		2	3,141	
Ontario		3	88,028	
Region or county		4	49	
Other municipalities		5	968	
School boards		6	150	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	40	business taxes
Taxes receivable				
Current year's levies		9	53,671	820
Previous year's levies		10	22,664	270
Prior year's levies		11	12,721	98
Penalties and interest		12	10,962	-
Less allowance for uncollectables (negative)		13	-	-
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	140,658	registration
Other long term assets		20	2,211	2,21
	Total	21	421,761	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Kinloss Tp

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				nom enarcered bana
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	1,766	
Ontario		27	1,711	
Region or county		28	-	
Other municipalities		29	13,020	
School Boards		30	-	
Trade accounts payable		31	25,641	
Other		32	-	
Other current liabilities		33	1,125	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	140,658	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	167,069	
Accumulated net revenue (deficit)				
General revenue		42	67,748	
Special charges and special areas (specify)				
		43	9,551	
		44 -	7,118	
		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	3	
School boards		57 -	4	
Unexpended capital financing / (unfinanced capital outlay)		58	591	
	Total	59	421,761	

Municipality

STATISTICAL DATA

-	-	-	-		-	-	-					-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	3.

Kinloss Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	
					1	1
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					5	-
					6	3
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	140,563	33,984
Employee benefits				15	8,767	526
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	693,466
Previous years' tax					17	76,381
Penalties and interest					18	14,264
				Subtotal	19	784,111
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	6,157
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
 recoverable from upper tier and school boards 						
					24	4,556
- recoverable from general municipal revenues					25	1,601
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	796,425
Amounts added to the tax roll for collection purposes only					30	41,297
Business taxes written off under subsection 441(1) of the Municipal Act					81	41,277
business taxes written on under subsection 441(1) of the municipal Act					01	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1993033
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1993073
Due date of last installment (YYYYMMDD)					36	1993113
						\$
Supplementary taxes levied with 1994 due date					37	-
					•	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
			\$	\$	\$	\$
Estimated to take place		58	210,000	-	-	-
Estimated to take place in 1994		55				-
		59	210,000	-	-	
in 1994		-	210,000 210,000	-	-	-
in 1994 in 1995		59				
in 1995 in 1996		59 60	210,000	-	-	-
in 1994 in 1995 in 1996 in 1997	Total	59 60 61	210,000 220,000	-	-	-

icipality

STATISTICAL DATA

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For the	vear	ended	December	31,	1993.

Kinloss Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	75,667	18,358
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	39	-	-	-	
In other municipalities (specify municipality)	40	_	-	_	_
-	41	-		-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	<u>\$</u>	S	
In other municipalities (specify municipality)	F				
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	03				
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	L.				
9. Borrowing from own reserve funds				•	1
9. Borrowing from own reserve funds	E				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L. L.			84	\$
	L L			84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31	E		contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	<u>\$</u>
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31 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 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 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 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ for computer use only 4 - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$