MUNICIPAL CODE: 12032

MUNICIPALITY OF: Elzevir and Grimsthorpe Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Elzevir and Grimsthorpe Tp

1

For the year ended December 31, 1995. Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 536,951 78,873 336,645 121,433 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 536,951 78,873 336,645 121,433 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 576 576 The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 576 576 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 41,047 41,047 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 163,800 163,800 30 Canada specific grants Other municipalities - grants and fees 31 23,807 23,807 Fees and service charges 32 187,607 Subtotal 33 187,607 OTHER REVENUES Trailer revenue and licences Licences and permits 35 1,215 37 19,565 19,565 Penalties and interest on taxes 38 Investment income - from own funds 39 15,024 15,024 - other 40 Sales of publications, equipment, etc 42 -Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 48 Sale of Land 49 35,804 35,804 Subtotal 50

TOTAL REVENUE

51

801.985

78.873

336,645

386,467

For the year ended December 31, 1995.

Elzevir and Grimsthorpe Tp

2LT - OP

		LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	606,457	20,248	6,375	183.63700	216.04400	111,368	4,374	1,377	549	-	-	117,668
Subtotal Levied By Mill Rate	0	-	-	-	-	-	111,368	4,374	1,377	549	-	-	117,668
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,764	-	-	-	-	3,764
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1	3,764	-	-	-	-	3,765
Total Taxation	0	-	-	-	-	-	111,369	8,138	1,377	549	-	-	121,433
													11
													11
													1
													1
													1

Municipality

For the year ended December 31, 1995.

Elzevir and Grimsthorpe Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	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
General	0	606,457	20,248	6,375	119.24200	140.28500	72,315	2,840	894	357	-	-	76,406
Subtotal Levied By Mill Rate	0	-	-	-		-	72,315	2,840	894	357			76,406
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,467	-	-	-	-	2,467
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,467	-	-		-	2,467
Total Taxation	0	•	-	-	-	-	72,315	5,307	894	357	•	-	78,873
													

Municipality

Elzevir and Grimsthorpe Tp

2LT - OP

ANALYSIS OF TAXATION													4
For the year ended December 31, 1995.													
	·	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	526,374	20,125	6,315	279.594000	328.934000	147,171	6,620	2,077	835	-	-	156,703
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,646	-	-	-	-	4,646
Total Taxation	0	-	-	•	-	-	147,171	11,266	2,077	835		-	161,349
													1
													1
													<u> </u>
Elementary separate													
General	0	80,083	123	60	279.594000	328.934000	22,391	40	20	-	-	-	22,451
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	612	-	-	-	-	612
Total Taxation	0	-	-	-	-	-	22,391	652	20	-	-	-	23,063
													
													
													J L
Secondary public							-					_	. ———
General	0	526,374	20,125	6,315	230.686000	271.395000	121,427	5,462	1,714	689	-	-	129,292
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,904	-	-	-	-	3,904
Total Taxation	0	-	-	-	•	-	121,427	9,366	1,714	689	-	-	133,196
													
													
													┧├───
													
													1
Public consolidated								<u> </u>					J
													<u> </u>

For the year ended December 31, 1995.

Elzevir and Grimsthorpe Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
Secondary constrate	MAID	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
Secondary separate		90,093	1 422 [(0)	220 (8(000	271.395000	49.474	1 22 [47		I	I	40 522
General	U	80,083	123	60	230.686000	271.395000	18,474	33	16	-	-	-	18,523
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	514	-	-	-	-	514
Total Taxation	0	-	-	-	-	-	18,474	547	16	-	-	-	19,037
Separate consolidated													
Total all school board taxation	0						309,463	21,831	3,827	1,524	-	-	336,645

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
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	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Elzevir and Grimsthorpe Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	1,110
Protection to Persons and Property		_[
Fire Police		2 3	1,411	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	600	-	-	-
Emergency measures	6 1 1	6	-	-	-	-
	Subtotal	7	2,011	-	-	-
Transportation services Roadways			120 540			2 502
Winter Control		8 9	129,549 23,500	-	-	2,502
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	•
	Subtotal	15	153,049	<u> </u>	-	2,502
Environmental services		F	22,2			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	•	<u> </u>	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6 1 1	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	<u> </u>	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		_	_	
Assistance to Aged Persons		32	-		-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cohand	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	14,935
Libraries Other Cultural		38 39	3,740	-	-	-
other catalat	Subtotal	40	8,740	-	-	14,935
Planning and Development						
Planning and Development		41	-	-	-	5,260
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
Electricity	Subtotal	47 48	-	-	-	5,260
Gas		48	-	-	-	<u> </u>
Telephone		50	-	-	-	-
	Total	51	163,800	-	-	23,807

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Elzevir and Grimsthorpe Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 54,612 49,791 46,456 150,859 Protection to Persons and Property Fire 11,511 11,511 Conservation Authority 1,912 1,912 Protective inspection and control 1,629 1,629 Emergency measures Subtotal 13,140 1,912 15,052 Transportation services Roadways 62,390 103,620 28,783 194,793 Winter Control 11,884 19,738 31,622 11 Parking Street Lighting 1,909 12 1,909 Air Transportation 13 74,274 125,267 28,783 228,324 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 17,383 17,383 Pollution Control 21 22 Subtotal 23 17,383 17,383 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 15,522 15,522 Libraries 38 4,996 4,996 Other Cultural 39 40 20,518 20,518 Planning and Development Planning and Development 41 2,840 2,840 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 2,840 2,840 Subtotal 48 Electricity 49 Telephone 51 128,886 228,939 75,239 1,912 434,976

Municipality

ANALYSIS OF CAPITAL OPERATION

Elzevir and Grimsthorpe Tp

9

For the year ended December 31, 1995.			
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	40,111
Reserves and Reserve Funds	Subtotal	3 4	40,111
ong Term Liabilities Incurred. Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	<u> </u>
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness			
Ontario		20	49,41
Canada Other Municipalities		21	3,713
	Subtotal	23	53,126
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds Other		26 27	<u> </u>
Donations		28	-
		30	
	Subtotal	31	-
		32	93,237
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	138,837
	Subtotal	36	138,837
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals	Subbahal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	•
Transfers to reserves, reserve railes and the revenue raile	Total Applications	42	138,837
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	45,600
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	45,600
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	45,600
		77 <u> </u>	45,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Elzevir and Grimsthorpe Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		11,328
Protection to Persons and Property		f				,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	49,413	3,713	-	127,509
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubacas	14	- 40,442	- 2 742	-	- 427 500
Environmental services	Subtotal	15	49,413	3,713	-	127,509
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		ŀ				
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	-	-	-	-
	61	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	-	<u> </u>	<u> </u>	<u> </u>
Other Cultural		39	-	-	<u> </u>	
Other Cutturat	Subtotal	40				_
Planning and Development	Subtotal	70	_			
Planning and Development		41	-	-	-	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-		-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	49,413	3,713		138,837

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Elzevir and Grimsthorpe Tp

7

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
ransportation services			
Roadways		8	-
Winter Control	•	9	-
Transit	10	0	-
Parking	1	1	-
Street Lighting	1:	2	-
Air Transportation	1:	3	-
	1.	4	-
	Subtotal 1	5	-
Invironmental services			
Sanitary Sewer System	10	-	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1'	9	-
Garbage Disposal	20	0	-
Pollution Control	2	1	-
	2:	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2-	-	-
Public Health Inspection and Control	2		
Hospitals	2	-	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
ocial and Family Services General Assistance	_		
	3		-
Assistance to Aged Persons	3.		-
Assitance to Children	3.	-	-
Day Nurseries	3.		-
	3:		-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	31	_	
	3		-
Libraries	3:		-
Other Cultural	3		-
Naming and Davidson and	Subtotal 4	المان	-
Planning and Development Planning and Development	4	1	_
Commercial and Industrial	4.		<u> </u>
Residential Development	4.		<u> </u>
Agriculture and Reforestation	4.	-	
Tile Drainage and Shoreline Assistance	4	-	<u> </u>
	4		<u> </u>
	Subtotal 4		
loctricity.			-
Electricity Gas	4		-
120	4'	71	-
Felephone	50		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Elzevir and Grimsthorpe Tp

For the year ended December 31, 1995.		
		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 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans :Ontario - Other		80 - 81 -
:Schoolboards	•	7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		
- water		-
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 - 19 -
Lease purchase agreements Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		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		
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	:	29 -
Ontario Clean Water Agency - sewer	;	30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
 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 Outstanding loans guarantee		37 - 38 -
Commitments and liabilities financed from revenue, as approved by		~ <u> </u>
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	:	
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Elzevir and Grimsthorpe Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	_
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
- gas and telephone					57	-	-
gas and tetephone					56	-	
					58	-	-
					59		-
				Total	78	-	-
					1		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other laws are the Heart and a second of laws to see the					91	·	-
Other lump sum (balloon) repayments of long term debt							
		recoverabl		recovera			able from
8. Future principal and interest payments on EXISTING net debt	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt 1996	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998	- - - -	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	<u> </u>	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

unicipality	
Flz	evir and Grimsthorpe Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	\$	\$	>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	57,288	260	57,548							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	21,229	97	21,326							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 10	0	-	-	-							
Subtotal levied by mill rate general 1	1 -	78,517	357	78,874	76,406	2,467	-	-	-	78,873	-
Special purpose requisitions Water 1:	2	_	-	-							
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	9 -			- 1	- 1		-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	78,517	357	78,874	76,406	2,467	-	-	-	78,873	- ,

Municipality	
	Elzevir and Grimsthorpe Tp

9LT

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	160,514	835	-	161,349	156,703	4,646	-	-	161,349	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	6	23,063	-	-	23,063	22,451	612	-	-	23,063	6
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	132,508	689	-	133,197	129,292	3,904	-	-	133,196	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	19,037	-	-	19,037	18,523	514	-	-	19,037	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36	9	335,122	1,524	-	336,646	326,969	9,676	-	-	336,645	8

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Elzevir and Grimsthorpe Tp

10

For the year ended December 31, 1995.			
			1
			\$
Balance at the beginning of the year		1	263,060
Revenues Contributions from revenue fund		_	
Contributions from revenue fund		2	35,128
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67 60	1,000
Recreational land (the Planning Act)		61	1,000
Investment income - from own funds		5	-
- other		6	545
		9	
		10	
		11	_
		12	-
	Total revenue	13	36,673
Expenditures			<u></u>
Transferred to capital fund		14	_
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
.		20	
		21	
.	Total expenditure	22	
	rotal expenditure	22	<u> </u>
Balance at the end of the year for:			
Reserves		23	284,746
Reserve Funds		24	14,987
	Total	25	299,733
Analysed as follows:			
Working funds		26	160,983
Contingencies		27	-
Ontario Class Water Agency funds for resources			
Ontario Clean Water Agency 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	123,763
- roads		35	123,70
- sanitary and storm sewers		36	
- parks and recreation		64	13,992
- library		65	13,772
- other cultural		66	
- water		38	-
- transit - housing		39 40	-
- industrial development		40	-
		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	99
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	-
		55	-
Municipal Election			
		56	-
Municipal Election		56 57 58	299,73

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Elzevir and Grimsthorpe Tp

11

1 2 3 4 5	191,000 8,579 94,027 2,771	portion of cash not in chartered banks -
2 3 4 5	8,579 94,027	
2 3 4 5	8,579 94,027	-
3 4 5	94,027	
3 4 5	94,027	
4 5		
5	2,771	
	-	
6		
	403	portion of taxes
7	-	receivable for
8	509	business taxes
9	71,057	1,186
10	32,143	988
11	18,588	3,072
12	15,000	577
13 -	1,000 -	- 1,000
14	-	
15	-	
16	-	
17	-	
18	-	portion of line 20
19	_	registration
		_
		18 - 19 - 20 -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Elzevir and Grimsthorpe Tp

msthorpe Tp

For the year ended December 31, 1995.

LIADILITIES	Γ		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22	F0. 700	
- capital - Ontario	22	59,700	-
·	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	99,785	
Other	32	57	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	299,733	
Accumulated net revenue (deficit)		· ·	
General revenue	42	5,580	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	13,815	
-	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 1	
School boards	57	8	
Unexpended capital financing / (unfinanced capital outlay)	57 58	- 45,600	
	Total 59	433,077	
	10141 39	400,077	

Municipality

Elzevir and Grimsthorpe Tp

STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					4	
					1 2	1
Non-line Department Support Staff Fire					3	<u>-</u>
Police					4	<u> </u>
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	78,213	28,211
Employee benefits				15	6,257	1,482
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	447,881
Previous years' tax					17	79,361
Penalties and interest					18	19,968
				Subtotal	19	547,210
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					•	
- amounts written off					22 23	<u> </u>
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	2,474
- recoverable from general municipal revenues					25	736
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
Other (specify)		То	otal reductions		80 29	550,420
		10	tat reductions		27	330,420
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 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950331
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	1,005,003,4
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19950831
bue date of tast instattment (1111 mmbb)					30	\$
Supplementary taxes levied with1996 due date					37	· · ·
Projected capital expenditures and long term financing requirements as at December 31						
intanents requirements as at secentiser 51				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1996		58	-	-	-	
in 1997		59	-	-	-	-
in 1998		60		-	-	
in 1999		61		-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-
					· · · · · · · · · · · · · · · · · · ·	

Municipality

Elzevir and Grimsthorpe Tp

12

STATISTICAL DATA

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	27,647	24,179
7. Analysis of direct water and sewer billings as at December 31		_				
			number of residential	1995 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	-	-
		41 42	-	-	-	-
-		43	<u> </u>	-	-	-
		64		-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
		46 47	-	-	-	-
		47		-	-	-
		65	-	-	-	-
					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	-	-
B. Colored investments of aversialize funds as at December 24						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	· ·	-	-	
9. Borrowing from own reserve funds		<u>-</u>				1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards		_	<u> </u>	*		
-		53	-	-	-	-
		54 55	· .	-	-	-
		56	-	-	-	-
-		57		-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		Г	gas, telephone	to O.M.B.	to Council	total 3
			1 \$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	-	-	-	-
Financed in 1995		69	-	-	<u> </u>	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1996	1997 2	1998 3	1999 4	2000 5
		\$	\$	\$	\$	\$
	73	850,000	875,000	901,000	928,030	956,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	•
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest		
2		
\$		
	-	
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