MUNICIPAL CODE: 15046

MUNICIPALITY OF: Galway and Cavendish Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

.

Galway and Cavendish Tp

1 3

Direct water Millings on receptory 2				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxitor from schedule 217 at a							
Task took de 21 x x or registion from schedide 21 x or registion from s	TAXATION						
· om municipality 2 . • other municipality 3 Sever aucharge on direct water billings 6 - one municipality 5 - one municipality 5 Canada 7 Canada 7 Canada 7 Obtario 4,360 Obtario floging Coporation 12 Obtario floging Coporation 12 Obtario floging Coporation 12 Obtario floging Coporation 12			1	2,685,723	139,373	1,805,961	740,389
sine surhage on direct vater billings of the second			2	-	-		-
- other municipalities - <td> other municipalities</td> <td></td> <td>3</td> <td>-</td> <td>-</td> <td>F</td> <td>-</td>	other municipalities		3	-	-	F	-
SubtolZAMENTS IL LEU OF TAXATIONPAYMENTS IN LEU OF TAXATION-Canada Enterprises7Canada Enterprises8Ontario4The Municipal Tax Assistance Act94,360-Othario1Othario1Othario1Othario1Othario1Othario Exterprises1Othario Exterprises1Othario Exterprises16Othario Exterprises16Other municipalities and enterprises16Per Household Police2Per Household Police2Per Household Police2Per Household Support2Resence Guarance2Subtolal2214,562Canada specifi gants2Other Support2Per Household Support2Per Household Support2Tartistional and special asistance2Revence Guarance2<			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada Character Prices Contario Enterprises Control Board of Ontario Control Board of Ontario Control Board of Ontario Contario Enterprises Control Board of Ontario Control Board of Contario Control Board and Section Control Board and Section Control Board and Section Control Board Co	other municipalities	Subtotal		-	-	1 805 961	-
Canada Enterprises8Ontario4,304,304,30The Municipal Act, section 15710Other1Other1Other for prises1Other for SigOther for SigOther for SigOther municipalities and enterprises16Subtotal14,300Per Household General19Per Household General19Per Household General19	PAYMENTS IN LIEU OF TAXATION	Subtotai	⁰∟	2,005,725	137,373	1,003,901	740,30
Ontario The Municipal Act, section 157 0 Other 1 Other 1 Ontario Entrprises Ontario Beard of Otario 12 Other of Otario Beard of Otario 14 Other onucloaltities and enterprises 16 Other municipalities and enterprises 17 Per Household Police 20 Per Household Police 20 Per Household Police 20 Revenue Guarantee 26 Revenue Guarantee 26 Ortario specific grants 20 Other municipalities - grants and fees 1 <td></td> <td></td> <td>7</td> <td>-</td> <td>- [</td> <td>-</td> <td>-</td>			7	-	- [-	-
Ontario The Municipal Act, section 157 0 Other 1 Other 1 Ontario Entrprises Ontario Beard of Otario 12 Other of Otario Beard of Otario 14 Other onucloaltities and enterprises 16 Other municipalities and enterprises 17 Per Household Police 20 Per Household Police 20 Per Household Police 20 Revenue Guarantee 26 Revenue Guarantee 26 Ortario specific grants 20 Other municipalities - grants and fees 1 <td></td> <td></td> <td>8</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			8	-	-	-	-
The Municipal Act, section 157 Image: Control of Control Contrecon Con Contend Contrel Control Control Control Control Contrec	Ontario			4 360			4 360
Other 1 . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Ortario Housing Corporation12Ontario Hydro13Other of Board of Ontario14Other of Collabord of Ontario15Other of Collabord of Ontario16Other municipalities and enterprises16	Other				-	-	
Liquer Control Board of Ontario14Other15Municipal enterprises17Other municipalities and enterprises17Buttotal84.360Per Household General19Per Household Police20Resource Equalization23	•		12	-	-		-
Other 15 . <td>Ontario Hydro</td> <td></td> <td>13</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Ontario Hydro		13	-	-	-	-
Municipal enterprises 16 . . . Other municipalities and enterprises 17 Subtotal 18 4,360 ONTARIO UNCONDITIONAL GRANTS .	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises17Subtotal184,3604,3,30ONTARIO UNCONDITIONAL GRANTSPer Household GeneralPer Household PoliceColspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2" <td>Other</td> <td></td> <td>15</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Other		15	-	-	-	-
Subtoal184,3604,3,30ONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27 <t< td=""><td>Municipal enterprises</td><td></td><td>16</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Contributions Specific grants Ontario specific grants Ontario specific grants Subtotal 29 Canada specific grants 30 Fees and service charges 31 Subtotal 32 73,487 Contrio specific grants 30 - Fees and service charges 32 73,487 Subtotal 32 74 Subtotal 33 280,049 Contributions from own funds - - - - - - - - Contributions from nown funds - </td <td>Other municipalities and enterprises</td> <td></td> <td>17</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 ○ ○ ○ Resource Equalization 23 General Support 24 Northern Special Support 26 ○ ○ ○ Apportionment Guarantee 26 ○ ○ 1006,286 ○ 1006,286 Revenue Guarantee 27 ○ 1002,285 0 1002,285 Revenue Guarantee 29 214,562 ○ 1002,295 ○ ○ ○ Canada specific grants 29 214,562 ○		Subtotal	18	4,360	-	-	4,360
Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee29Central Support214,562Ontario specific grants29214,562Charlos specific grants30Other municipalities - grants and fees31Fees and service charges3273,487Trailer revenue and licences34Investment income - from own funds39			_				
Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27Revenue Guarantee27Contribution specific grants29214,562Other municipalities - grants and fees31Other municipalities - grants and fees3273,487Trailer revenue and licences34 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - Revenue Guarantee 27 - - - 106,286 - 106,226 Revenue Guarantee 29 214,562 - 106,226 - 106,226 REVENUES FOR SPECIFIC FUNCTIONS -			_				
General Support24Northern Special Support25Apportionment Guarantee26 \cdot \cdot \cdot Revenue Guarantee27Subtotal2806,286 $^{\circ}$ $^{\circ}$ $^{\circ}$ Subtotal29214,562214,562214,562Canada specific grants29214,562214,562 $^{\circ}$ Cher municipalities - grants and fees31 $^{\circ}$ $^{\circ}$ Subtotal3273,487 $^{\circ}$ $^{\circ}$ Fees and service charges3273,487 $^{\circ}$ $^{\circ}$ Subtotal33 $^{\circ}$ $^{\circ}$ $^{\circ}$ Trailer revenue and licences34 $^{\circ}$ $^{\circ}$ $^{\circ}$ Licences and permits3521,700 $^{\circ}$ $^{\circ}$ Fines37 $^{\circ}$ $^{\circ}$ $^{\circ}$ Penalties and interes on taxes3844,172 $^{\circ}$ $^{\circ}$ Investment income - from own funds39 $^{\circ}$ $^{\circ}$ $^{\circ}$ $^{\circ}$ other40 $^{\circ}$ $^{\circ}$ $^{\circ}$ $^{\circ}$ Contributions from capital fund43 $^{\circ}$ $^{\circ}$ $^{\circ}$ $^{\circ}$ cutoributions from non-consolidated entities45 $^{\circ}$ $^{\circ}$ $^{\circ}$ cutoributions from n				-	-	-	-
Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27Bubtoal106,286106,28REVENUES FOR SPECIFIC FUNCTIONS0Contario specific grants29214,562Other municipalities - grants and fees31							
Apportionment Guarantee26Revenue Guarantee27Subtotal28106,286106,28REVENUES FOR SPECIFIC FUNCTIONS106,28Ontario specific grants29214,562Other municipalities - grants and fees31Fees and service charges3273,487Subtotal33288,049OTHER REVENUESTrailer revenue and licences34Licences and permits3521,700Fines37Investment income - from own funds							
Revenue Guarantee27Subtotal28106,286 \cdot \cdot 106,21REVENUES FOR SPECIFIC FUNCTIONS \cdot \cdot \cdot Ontario specific grants29214,562 \cdot 214,562Canada specific grants30 $ \cdot$ \cdot Other municipalities - grants and fees31 $ -$ Fees and service charges3273,487 \cdot $-$ Subtotal33288,049 $ -$ OTHER REVENUES $ -$ Trailer revenue and licences34 $ -$ Licences and permits3521,700 $ -$ Fines37 $ -$ Penalties and interest on taxes3844,172 $ -$ Investment income - from own funds $ -$ other4027,972 $ -$ Sales of publications, equipment, etc42 $ -$				-	- 1		
Subtotal28106,286106,28REVENUES FOR SPECIFIC FUNCTIONS214,562214,562214,562Canada specific grants30Other municipalities - grants and fees31Fees and service charges3273,487Subtotal33288,049OTHER REVENUES34Trailer revenue and licences34 <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>-</td>			_				-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 214,562 214,562 Canada specific grants 30 - - Other municipalities - grants and fees 31 - - Fees and service charges 32 73,487 73,44 Subtotal 33 288,049 288,00 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 21,700 - 0 Fines 37 - - - Penalties and interest on taxes 38 44,172 44,411 Investment income - from own funds 39 - - - other 40 27,972 27,972 Sales of publications, equipment, etc 42 - - Contributions from non-consolidated entities 45 - - 46 - - - 48 - - - - Sale of publications, from non-consolidated entities 45 - -		Subtotal		106 286	.	- [106.286
Ontario specific grants29 $214,562$ (Canada specific grants) $214,562$ (Canada specific grants)Other municipalities - grants and fees31-Fees and service charges32 $73,487$ (Ta,44)Subtotal33288,049OTHER REVENUESTrailer revenue and licences34Licences and permits35Penalties and interest on taxes3844,172-Investment income - from own funds39- other4027,97227,972Sales of publications, equipment, etc42Contributions from capital fund43Contributions from consolidated entities454648Sale of Land49Subtotal50123,5864123,586	REVENUES FOR SPECIFIC FUNCTIONS	Justotui		100,200			100,200
Canada specific grants30.Other municipalities - grants and fees31.Fees and service charges32 $73,487$ Subtotal33 $288,049$ OTHER REVENUESTrailer revenue and licences34Licences and permits35 $21,700$.Fines37.Penalties and interest on taxes38 $44,172$ Investment income - from own funds39Contributions, requipment, etc42Contributions from neserves and reserve funds4429,742.Contributions from non-consolidated entities5Sale of Land49Subtotal50 <td></td> <td></td> <td>29</td> <td>214,562</td> <td></td> <td></td> <td>214,562</td>			29	214,562			214,562
Other municipalities - grants and fees31 \cdot Fees and service charges32 $73,487$ Subtotal33 $288,049$ $288,049$ OTHER REVENUESTrailer revenue and licences34 $ -$ Licences and permits35 $21,700$ $ -$ Penalties and interest on taxes38 $44,172$ $-$ Investment income - from own funds39 $ -$ other40 $27,972$ $27,972$ Sales of publications, equipment, etc42 $-$ Contributions from non-consolidated entities45 $ -$ 46 $ -$ 48 $ -$ Sale of Land49 $ -$ Subtotal50 $123,586$ $ -$ Subtotal50 $123,586$ $ -$			30			F	-
Subtotal33288,049288,049OTHER REVENUESTrailer revenue and licences34Licences and permits3521,700-0Fines3721,77Penalties and interest on taxes3844,172-44,172Investment income - from own funds39 other4027,972-27,97227,972Sales of publications, equipment, etc42Contributions from capital fund434648Sale of Land49Subtotal50123,586123,58			31	· ·		F	-
OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 21,700 - - 21,770 Fines 37 - - 21,770 - 21,770 Fines 37 - - 21,770 - 21,770 Penalties and interest on taxes 38 44,172 44,172 44,172 Investment income - from own funds 39 - - 27,972 Sales of publications, equipment, etc 42 - - - Contributions from reserves and reserve funds 44 29,742 29,742 - Contributions from non-consolidated entities 45 - <	Fees and service charges		32	73,487		F	73,482
Trailer revenue and licences 34 $ -$ Licences and permits 35 $21,700$ $ 21,700$ Fines 37 $ 21,700$ $ -$ Penalties and interest on taxes 38 $44,172$ $ -$ Investment income - from own funds 39 $ -$ other 40 $27,972$ $ -$ Sales of publications, equipment, etc 42 $ -$ Contributions from capital fund 43 $ -$ Contributions from non-consolidated entities 45 $ 46$ $ 48$ $ -$ Sale of Land 49 $ -$ Subtotal 50 $123,586$ $ 123,576$		Subtotal	33	288,049		Γ	288,049
Licences and permits 35 21,700 - 21,700 Fines 37 - 21,700 - 21,700 Penalties and interest on taxes 38 44,172 44,172 44,172 Investment income - from own funds 39 - <	OTHER REVENUES						
Fines 37 - <td>Trailer revenue and licences</td> <td></td> <td>34</td> <td></td> <td></td> <td></td> <td>-</td>	Trailer revenue and licences		34				-
Penalties and interest on taxes 38 44,172 Investment income - from own funds 39 - - other 40 27,972 Sales of publications, equipment, etc 2 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 29,742 Contributions from non-consolidated entities 4 29,742 46 46 48 Sale of Land 49 Subtotal 50 123,586 -	Licences and permits		35	21,700	-	-	21,700
Investment income - from own funds39 other4027,97227,972Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds4429,74229,742Contributions from non-consolidated entities454648Sale of Land49123,586-Subtotal50123,586123,586	Fines		37				-
- other4027,972Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4429,742Contributions from non-consolidated entities454647-Sale of Land49-Subtotal50123,586-Subtotal50123,586-	Penalties and interest on taxes		38	44,172			44,172
Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds4429,742Contributions from non-consolidated entities45464648Sale of Land49Subtotal50123,586Subtotal50123,586	Investment income - from own funds		39	· ·		_	-
Contributions from capital fund43Contributions from reserves and reserve funds4429,742Contributions from non-consolidated entities45464748Sale of Land49Subtotal5123,586Subtotal5123,586			40	27,972		Ļ	27,972
Contributions from reserves and reserve funds4429,74229,742Contributions from non-consolidated entities45464748Sale of Land49123,586Subtotal50123,586123,585				· ·		Ļ	-
Contributions from non-consolidated entities 45				· · ·			-
46 123,586				29,742			29,742
47 48 Sale of Land 49 Subtotal 50 123,586 123,586	Contributions from non-consolidated entities						-
48 Sale of Land 49 Subtotal 50 123,586							
Sale of Land 49 - Image: Constraint of the second seco						-	
Subtotal 50 123,586 123,58	 Sale of Land			· · ·			
		Subtotal		- 173 584			
	TOTAL				130 272	1 805 041	1,262,670

Galway and Cavendish Tp

2LT - OP

ANALYSIS OF TAXATION

		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	86,931,030	912,870	287,575	8.11200	9.54300	705,185		2,744	7,023	156	69	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	705,185		2,744	7,023	156	69	723,889
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,500	-	-	-	-	16,500
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,500	-	-	-	-	16,500
Total Taxation	0	-	-	-	-	-	705,185	25,212	2,744	7,023	156	69	740,389

Galway and Cavendish Tp

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1995.

For the year ended becember 31, 1995.													
		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	86,931,030	912,870	287,575	1.52700	1.79600	132,744	1,640	516	1,322	30	13	136,265
Subtotal Levied By Mill Rate	0	-	-	-	-	-	132,744	1,640	516	1,322	30	13	136,265
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,108	-	-	-	-	3,108
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,108	-	-	-	-	3,108
Total Taxation	0	-	-	-	-	-	132,744	4,748	516	1,322	30	13	139,373

Galway and Cavendish Tp

2LT - OP

ANALYSIS OF TAXATION

	_	LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	80,523,963	906,091	285,555	10.687000	12.573000	860,560	11,392	3,590	8,525	91	27	884,185
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,701	-	-	-	-	18,701
Total Taxation	0	-	-	-	-	-	860,560	30,093	3,590	8,525	91	27	902,886
Elementary separate													
General	0	6,407,067	6,779	2,020	10.529000	12.390000	67,460		25	674	111	63	68,417
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,360	-	-	-	-	1,360
Total Taxation	0	-	-	-	-	-	67,460	1,444	25	674	111	63	69,777
Secondary public													
General	0	80,523,963	906,091	285,555	9.108000	10.715000	733,412	9,709	3,060	7,257	77	23	753,538
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,584	-	-	-	-	15,584
Total Taxation	0	-	-	-	-	-	733,412	25,293	3,060	7,257	77	23	769,122
Public consolidated													

Galway and Cavendish Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended becember 51, 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
Secondary separate													
General	0	6,407,067	6,779	2,020	9.683000	11.392000	62,040	77	23	620	102	58	62,920
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,256	-	-	-	-	1,256
Total Taxation	0	-	-	-	-	-	62,040	1,333	23	620	102	58	64,176
Separate consolidated													
Total all school board taxation	0						1,723,472	58,163	6,698	17,076	381	171	1,805,961

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES								DI	RECT BILLINGS	ON RATEPAYE	.RS	
			lev	/ies for special pu	poses (please spe	cify					water serv	ice 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													
	2													
	3													
	4													
	5										Ī			
	6													
	7													
	8													
	9													ļ
	10													l
	11													
	12													
	13 14													l
	14													
	15													
	17													
	18	3												
	19	,												
	20)												
	21													
	22													
	23													
	24													
	25													ļ
	26													
	27													
	28 29													
	30													
	31										<u> </u>			
	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1	I	1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Galway and Cavendish Tp

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,697
Protection to Persons and Property						
Fire		2	6,818	-	-	4,012
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-			4,39
Emergency measures	Subtotal	7	6,818			8,407
Fransportation services						
Roadways		8	78,300	-	-	180
Winter Control		9	62,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	140,800	-	-	180
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	10,724
Pollution Control		21	-	-	-	-
		22		-		-
	Subtotal	23	-	-	-	10,724
Health Services Public Health Services		24		_	_	
Public Health Inspection and Control		24		-	-	·
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	
		29		-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	47,015	-	-	25
Assistance to Aged Persons Assitance to Children		32 33	-		-	
Day Nurseries		34		-		
		35	-	-	-	
	Subtotal	36	47,015	-		25
Recreation and Cultural Services Parks and Recreation		37	5,000	-		37,403
Libraries		38	14,929			-
Other Cultural		39	-	-	-	
	Subtotal	40	19,929	-	-	37,403
Planning and Development						
Planning and Development		41		-		13,05
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	•		-
	Subtotal	46 47	-		-	- 13,05 [,]
Electricity	Jubiolai	47	-			- 13,05
Gas		49	-	-		-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Galway and Cavendish Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 113,770	-	64,784	80,967	-	-	259,521
Protection to Persons and Property Fire		2 30,809	-	47,667	31,431		-	109,907
Police		3 -	-	8,184	-	-	-	8,184
Conservation Authority		4 -	-	-	-	3,127	-	3,127
Protective inspection and control		5 51,394	-	18,712	1,172	-	-	71,278
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 82,203	-	74,563	32,603	3,127	-	192,496
Transportation services								
Roadways		8 227,679	-	182,162	50,500	-	-	460,341
Winter Control		9 6,465	-	118,459	-	-	-	124,924
Transit			-	-	-	-	-	-
Parking Street Lighting	1	1 - 2 -	-	- 2,354	-	-	-	- 2,354
Air Transportation		3 -	-	-	-	-		- 2,35
	1		-	-	-	-	-	-
	Subtotal 1		-	302,975	50,500	-	-	587,619
Environmental services Sanitary Sewer System								
		6 -	-	-	-	-	-	-
Storm Sewer System Waterworks System	1	7 - 8 -	-					-
Garbage Collection		9 -	-	-		-		-
Garbage Disposal		35,801	-	18,501	-	-	-	54,302
Pollution Control	2		-	-	-	-	-	-
	2	2 -		-		-	-	-
	Subtotal 2	3 35,801	-	18,501	-	-	-	54,302
Health Services Public Health Services	-	.4 -			_	-		-
Public Health Inspection and Control		.5 -	-	-	-	-		-
Hospitals		.6 -	-	-	-	-	-	-
Ambulance Services		.7 -	-	-	-	-	-	-
Cemeteries	2	.8 -	-	-	-	-	-	-
	2	.9 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Social and Family Services General Assistance		1 -	-		-	57,673	-	57,673
Assistance to Aged Persons		2 -	-	-		-		
Assistance to Aged relians		3 -	-	-	-	-	-	-
Day Nurseries		4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	57,673	-	57,673
Recreation and Cultural Services								
Parks and Recreation	3	7 8,810	-	60,484	6,611	-	-	75,905
Libraries		8 -	-	560	-	14,929	-	15,489
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	8,810	-	61,044	6,611	14,929	-	91,394
Planning and Development Planning and Development	4	1 1,937	-	17,728	-	-	-	19,665
Commercial and Industrial		2 -	-	-		-	-	-
Residential Development		3 -	-	-	-	-	-	-
Agriculture and Reforestation		4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	- 5	-	-	-	-	-	-
	4		-	-	-	-		
	Subtotal 4	7 1,937	-	17,728	-	-	-	19,665
Electricity	4	- 8	-	-	-	-	-	-
Gas		9 -	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	476,665	-	539,595	170,681	75,729	-	1,262,670

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Galway and Cavendish Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing		
Contributions from Own Funds Revenue Fund	2	37,055
Reserves and Reserve Funds	3	122,775
Subtotal	4	159,830
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11 50	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	122,257
Canada	21	122,257
Other Municipalities	22	-
Subtotal	23	244,514
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	24 25	
Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	10,021
	30	-
 Subtotal	31 32	-
Total Sources of Financing		10,021 414,365
Applications	55	,305
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	414,365
Transfer of Proceeds From Long Term Liabilities to:	36	414,365
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	
Subtotal		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	414,365
Amount Reported in Line 43 Analysed as Follows:	د -	-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ļ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Galway and Cavendish Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	49,972	49,972	-	161,658
Protection to Persons and Property Fire		2	20,833	20,833	-	77,894
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,172
Emergency measures		6	-	-	-	-
Tananantatian ann iara	Subtotal	7	20,833	20,833	-	79,066
Transportation services Roadways		8	51,452	51,452	-	160,508
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	51,452	51,452	-	160,508
Environmental services Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	<u> </u>		-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-		-	-
Ambulance Services		20	-		-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries 		34 35	•	-	-	-
	Subtotal	35 36	-		-	-
Recreation and Cultural Services	Subtotal	50				
Parks and Recreation		37	-	-	-	13,133
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	13,133
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	•	-	-	-
Agriculture and Reforestation		43 44	-		-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	122,257	122,257	-	414,365

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Galway and Cavendish Tp

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

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

For the year ended becember 51, 1995.		
		1 \$
		ş
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 Less: All debt assumed by others		5 -
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		- 10
- water		- 11
Own sinking funds (actual balances) - general		12
		12 - 13 -
- enterprises and other	Subtotal	13 - 14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:	istai	
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
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		- 26
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		20
Ontario Clean Water Agency - sewer		29 - 30 -
- water		30 -
- Walci		
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5 Long term commitments and contingencies at year and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		55
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -
		•

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Galway and Cavendish Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
						-	
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
7. TYS Debt Charges						principal	interest
					I	1	2
						\$	\$
Recovered from the consolidated revenue fund						ş	\$
- general tax rates					50	-	
					51		
- special are rates and special charges						-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	-	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverab	e from the	recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	principal	interest	principal	interest	principal	interest
		F		principal		principat	interest
		1	2	3	4	5	6
		1	2	3	4	5	6
1004		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
		1 \$	2 \$ -	3 \$ -	4 \$ -	5 \$ -	6 \$
1997		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$ -
1997		1 \$	2 \$ -	3 \$ -	4 \$ -	5 \$ -	6 \$
1997 1998		1 \$ -	2 \$ -	3 \$ -	4 \$ -	5 \$ -	6 \$
1997 1998 1999		1 \$ - -	2 \$ - -	3 \$ - -	4 \$ - -	5	6 \$
1997 1998 1999 2000	-	1 \$ - - -	2 \$ - - -	3 \$ - - -	4 \$ - - - -	5 \$ - - - -	6 \$
1997 1998 1999 2000 2001 - 2005	-	1 \$ - - - - - - - - - -	2 \$ - - - - - - - -	3 \$ - - - - - - - - -	4 5 - - - - - - -	5 \$ - - - - - - - - -	6
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	1 5 - - - - - - - - - - -	2 5 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	1 5 	2 \$ - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - -	5 S - - - - - - - - - -	6
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	-	1 5 	2 \$ - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - -	5 S - - - - - - - - - -	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 S - - - - - - - - - - - - -	6
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 fu	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 S - - - - - - - - - - - - -	6 \$
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 fu	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 S - - - - - - - - - - - - -	6 \$
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 fu	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 S - - - - - - - - - - - - -	6 \$
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 fu 9. Future principal payments on EXPECTED NEW debt	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$
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 fu 9. Future principal payments on EXPECTED NEW debt	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$
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 fu 9. Future principal payments on EXPECTED NEW debt	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$
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 fu 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$
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 fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 5 - - - - - - - - - - - - -	6 \$
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 fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 S - - - - - - - - - - - - -	6 \$
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 fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ 1 \$
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 fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 S - - - - - - - - - - - - -	6 \$ 1 \$
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 fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ 1 \$
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 fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ 1 \$
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 fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ 1 \$
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 fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	
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 fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 S

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Galway and Cavendish Tp

9LT

	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	138,042	1,365	139,407							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-								
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 38	138,042	1,365	139,407	136,265	3,108	-	-	-	139,373	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-								
Subtotal levied by mill rate special areas	18 -				-		-	-		-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-		-	-	-	-	-	-	-
Total region or county	22 38	138,042	1,365	139,407	136,265	3,108	-	-	-	139,373	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Galway and Cavendish Tp

9LT 13

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	0 3	894,261	8,642	-	902,903	884,185	18,701	-	-	902,886 -	14
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	68,929	848	-	69,777	68,417	1,360	-	-	69,777	-
	4	1 -		-	-	-	-		-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 27	761,783	7,357	-	769,140	753,538	15,584	-	-	769,122	9
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 0	63,396	780	-	64,176	62,920	1,256	-	-	64,176	-
	7	- 1	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 30	1,788,369	17,627	-	1,805,996	1,769,060	36,901	-	-	1,805,961 -	5

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Galway and Cavendish Tp

			1 \$
Balance at the beginning of the year		1	339,06
Revenues Contributions from revenue fund		2	133,62
Contributions from capital fund		3	-
Development Charges Act		67	2,00
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1(
		9	32
		10	-
		11	
		12	
	Total revenue	13	136,0
ixpenditures			
Transferred to capital fund		14	122,7
Transferred to revenue fund		15	29,74
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	152,5
alance at the end of the year for:			
Reserves		23	299,4
Reserve Funds		24	23,1
	Total	25	322,6
nalysed as follows:			
Working funds		26	194,3
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
		29	-
- water			
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	22,9
- roads		35	57,0
- sanitary and storm sewers		36	-
- parks and recreation		64	9,8
- library		65	
-		66	
- other cultural			
- water		38	5
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	16,8
Development Charges Act		68	15,7
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	5,2
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	
Business Improvement Area		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Galway and Cavendish Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	23,158	-
Accounts receivable				
Canada		2	68,971	
Ontario		3	68,928	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	90	business taxes
Taxes receivable				
Current year's levies		9	197,093	1,654
Previous year's levies		10	60,321	104
Prior year's levies		11	23,990	-
Penalties and interest		12	30,814	113
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	_	registration
Other long term assets		20	-	-
	Total	21	473,365	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Galway and Cavendish Tp

LIABILITIES		ĺ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	04 447	
- capital - Ontario		22	91,167	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	1,134	
Other municipalities		29	-	
School Boards		30	14,732	
Trade accounts payable		31	43,729	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		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	322,604	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)		(2)		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
-		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	4	
School boards		57	- 5	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	473,365	

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1995.

Galway and Cavendish Tp

Tor the year ended betember 51, 1995.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	5
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	230,598	132,796
Employee benefits				15	57,650	8,977
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,432,122
Previous years' tax					17	11,545
Penalties and interest					18	29,102
				Subtotal	19	2,472,769
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	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	3,126
- recoverable from general municipal revenues					25	1,221
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	2,477,116
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	2
Due date of first installment (YYYYMMDD)					32	1995022
Due date of last installment (YYYYMMDD)					33	1995032
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1995062
Due date of last installment (YYYYMMDD)					36	1995091
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				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
		Г	1	2	3	4
stimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
		59	-	-	-	-
in 1997		141				
in 1997 in 1998				-	-	-
in 1998		60		-	-	-
			-			
in 1998 in 1999	Total	60 61	-	-	-	-

icipality

STATISTICAL DATA

For the	year	ended	December	31,	1995.

Galway and Cavendish Tp

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$	\$
				<u></u>	
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1995 billings		Γ
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	37	-			
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	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 48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Dravinas	Federal
	Γ	1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31					i
				84	-
				84	-
10. Joint boards consolidated by this municipality				84	-
				84 this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
]		from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tille drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 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 - - -
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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - -
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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995	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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 No long term financing necessary Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 No long term financing necessary Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		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		8
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		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	-
	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	-

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-