MUNICIPAL CODE: 14029

MUNICIPALITY OF: Percy Tp

Percy Tp

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#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,617,038	248,010	1,707,235	661,793
Direct water billings on ratepayers own municipality		2	02 006			92,906
other municipalities		3	92,906		-	92,900
Sewer surcharge on direct water billings own municipality		4	27,207		-	27,20
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,737,151	248,010	1,707,235	781,900
Canada		7	-	- 1	-	-
Canada Enterprises		8	-	-	-	_
Ontario		_				
The Municipal Tax Assistance Act		9	3,403			3,403
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		_		-
Ontario Hydro		12	- 884	-		- 884
Liquor Control Board of Ontario		14	3,242			3,242
Other		15	-			J,242 -
Municipal enterprises		16	-			-
Other municipalities and enterprises		17	-	-		-
other municipatries and enterprises	Subtotal		- 7,529			
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	7,529	-	-	7,529
Per Household General		19				
Per Household Police		20				
			- 1		. [	
Transitional amd special assistance		22	· .		· .	·
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	425 882			425.00
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	125,883	-	-	125,883
Ontario specific grants		29	346,500			346,500
Canada specific grants		30	1,190		-	1,190
Other municipalities - grants and fees		31	41,155		-	41,15
Fees and service charges		32	263,881		-	263,88
rees and service charges	Subtotal	33	652,726		-	652,72
OTHER REVENUES	Subtotal		052,720			052,720
Trailer revenue and licences		34				
Licences and permits		35	15,672	- 1		15,672
Fines		37	15,072	-	-	15,07.
Penalties and interest on taxes		38	50,675		-	50,67
Investment income - from own funds		39	50,075		-	50,07
- other		40	25,849		-	25,84
Sales of publications, equipment, etc		40	7,735		-	7,73
Contributions from capital fund		42	-		-	
Contributions from reserves and reserve funds			- 7,683			
Contributions from non-consolidated entities		44 45			-	7,68
Contributions from non-consolidated entities			3,725		-	3,72
		46				
		47			_	-
 Salo of Land		48	· ·			-
Sale of Land		49	· ·			-
	Subtotal	50	111,339	-		111,339

Percy Tp

### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL <sup>·</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Own 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	3,322,965	62,597	20,000	147.56000	173.60000	490,337	10,867	3,472	605	8,736	2,671	516,688
Police Villages At Reduced Rates	0	520,159	104,125	37,265	110.67000	130.20000	57,566	13,557	4,852	-	-	-	75,975
Police Village	0	520,159	104,125	37,265	15.00000	17.64900	7,802	1,838	658	- 42	932	283	11,471
Fire Area	0	553,164	104,920	37,265	15.00000	15.00000	8,297	1,574	559	- 41	791	240	11,420
Street Lighting	0	560,982	104,125	37,265	17.48000	20.56500	9,806	2,141	766	- 48	1,085	329	14,079
Subtotal Levied By Mill Rate	0	-	-	-	-	-	573,808	29,977	10,307	474	11,544	3,523	629,633
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,468	-	-	-	-	23,468
Local Improvements	0	-	-	-	-	-	8,692	-	-	-	-	-	8,692
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	8,692	23,468	-	-	-	-	32,160
Total Taxation	0	-	-	-	-	-	582,500	53,445	10,307	474	11,544	3,523	661,793

Percy Tp

### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

	LOCAL <sup>-</sup>	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
0	3,843,124	166,722	57,265	56.70600	66.71300	217,928	11,123	3,820	193	4,237	1,294	238,595
0	-	-	-	-	-	217,928	11,123	3,820	193	4,237	1,294	238,595
0	-	-	-	-	-	-	9,415	-	-	-	-	9,415
0	-	-	-	-	-	-	9,415	-	-	-	-	9,415
0	-	-	-	-	-	217,928	20,538	3,820	193	4,237	1,294	248,010
	MAID 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	residential MAID and farm	residential commercial MAID and farm and industrial	MAID and farm and industrial business	residential commercial residential MAID and farm and industrial business and farm	commercial, residential commercial residential industrial and MAID and farm and industrial business and farm business	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm03,843,124166,72257,26556.7060066.71300217,9280217,928000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmresidential and farmresidential and farm03,843,124166,72257,26556.7060066.71300217,92811,1230217,92811,12309,41509,415	MAIDresidential and farmcommercial businesscommercial, residential and farmresidential businessresidential and farmcommercial, and farm03,843,124166,72257,26556.7060066.71300217,92811,1233,8200217,92811,1233,82009,415-09,415-	MAIDresidential and farmcommercial businessresidential and farmresidential and farmresidential businessresidential and farmresidential businessresidential and farmresidential and farmresid	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and industrialcommercial and farmcommercial and industrialcommercial and industrialcommercial <td>MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and industrialresidential and industrialcommercial and industrialresidential businessresidential and industrialcommercial and industrialresidential businesscommercial and industrialresidential and industrialcommercial and industrialcommercial and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusiness03,843,124166,72257,26556.7060066.71300217,92811,1233,8201934,2371,2940217,92811,1233,8201934,2371,294009,41509,415</br></td>	MAIDresidential and farmcommercial businessresidential industrial and 

Percy Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		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
III. School board purposes													
Elementary public													
General	0	3,563,876	134,096	47,330	210.497000	247.644000	750,185	33,208	11,721	632	3,515	1,121	800,382
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,599	-	-	-	-	24,599
Total Taxation	0	-	-	-	-	-	750,185	57,807	11,721	632	3,515	1,121	824,981
Elementary separate													
General	0	279,248	32,626	9,935	183.130000	215.450000	51,139	7,029	2,140	74	10,627	3,203	74,212
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,752	-	-	-	-	1,752
Total Taxation	0	-	-	-	-	-	51,139	8,781	2,140	74	10,627	3,203	75,964
Secondary public													
General	0	3,563,876	134,096	47,330	188.690000	221.988000	672,468	29,768	10,507	566	3,151	1,005	717,465
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,077	-	-	-	-	21,077
Total Taxation	0	-	-	-	-	-	672,468	50,845	10,507	566	3,151	1,005	738,542
Public consolidated													

Percy Tp

## ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	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
Secondary separate													
General	0	279,248	32,626	9,935	163.470000	192.320000	45,649	6,275	1,911	66	9,486	2,859	66,246
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,502	-	-	-	-	1,502
Total Taxation	0	-	-	-	-	-	45,649	7,777	1,911	66	9,486	2,859	67,748
Separate consolidated													
Total all school board taxation	0						1,519,441	125,210	26,279	1,338	26,779	8,188	1,707,235

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	35										1			
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## 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	tify	_				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												
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4	5												
Total 4	-						}						
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## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Percy Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	838	-	- [	50,516
Protection to Persons and Property						
Fire		2	-	-	41,155	5,106
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	3,050	-	-	3,790
Emergency measures	Subtotal	6 7	- 3,050		- 41,155	- 8,896
	Subtotui	í –	5,050			0,070
Transportation services Roadways			202.400			22 520
Winter Control		8	283,100	-	-	22,530
Transit		10	48,900	-		
		11	-			-
Parking Street Lighting		12	-			
Air Transportation		13	-		-	-
		14				
	Subtotal	15	332,000	-		22,530
Environmental services						,000
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	321
Garbage Collection		19	-	-		-
Garbage Disposal		20	10,612	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	10,612	-	-	321
Health Services Public Health Services		24			-	
Public Health Inspection and Control		24	-		-	
Hospitals		26				
Ambulance Services		27	-			
Cemeteries		28	-	-		13,933
		29	-	-		-
	Subtotal	30	-	-	-	13,933
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	-	1,190		154,122
Libraries		38	-	-		
Other Cultural		39	-	-	-	-
	Subtotal	40	-	1,190	-	154,122
Planning and Development Planning and Development		41		-		6,250
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-	-	2,411
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,902
		46	-	-	-	-
	Subtotal	47	-	-	-	13,563
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	346,500	1,190	41,155	263,881

Percy Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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		1 187,816	-	95,109	58,711	358 -	9,600	332,394
Protection to Persons and Property Fire		2 37,853	-	46,372	34,164		-	118,389
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	13,159	-	13,159
Protective inspection and control		5 33,576	-	14,135	-	4,769	-	52,480
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 71,429	-	60,507	34,164	17,928	-	184,028
Transportation services								
Roadways		8 278,037	-	223,270	23,886	-	-	525,193
Winter Control		9 6,959	-	74,555	-	-	-	81,514
Transit		10 -	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		12 -	-	16,441	-	-	-	16,441
Air Transportation		- 13	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 284,996	-	314,266	23,886	-	-	623,148
Environmental services Sanitary Sewer System		16 5 (72)		40.054	- /- /		4 000	37.000
		16 5,673 17 -	-	18,851	7,674	-	4,800	36,998
Storm Sewer System Waterworks System		17 - 18 32,098	9,795	- 42,488	- 12,026	-	4,800	- 101,207
Garbage Collection		18 <u>32,098</u> 19 -	-	1,451	-	-	4,800	1,451
Garbage Disposal		<b>20</b> 11,586		100,891	-			112,477
Pollution Control		21 -	-	-	-	-		-
		22 -	-	-	-	-	-	-
	Subtotal		9,795	163,681	19,700	-	9,600	252,133
Health Services		,		,	,			,
Public Health Services		24 -	-	18,461	-	-	-	18,461
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 14,947	-	5,738	6,954	-	-	27,639
		- 29	-	-	-	-	-	-
Social and Family Services	Subtotal		-	24,199	6,954	-	-	46,100
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 -	-	•	-	-	-	-
	Subtotal	50			-	-		
Recreation and Cultural Services								
Parks and Recreation		37 87,946	-	76,457	-	2,050	-	166,453
Libraries		38 328	-	3,351	-	-	-	3,679
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 88,274	-	79,808	-	2,050	-	170,132
Planning and Development Planning and Development		11 20 502		7 924		-	_	20.224
Commercial and Industrial		41 20,502 42 -	-	7,824	-	-	-	28,326
Residential Development		43 -		1,744	-	-	-	1,744
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	4,902	-	-	-	-	4,902
		46 -	-	-	-	-	-	-
		47 20,502	4,902	9,568		-	-	34,972
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 717,321	14,697	747,138	143,415	20,336		1,642,907

#### Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Percy Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	107,911
Source of Financing Contributions from Own Funds		
Revenue Fund	2	106,985
Reserves and Reserve Funds	3	15,000
Subtotal	4	121,985
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	F	
Ontario Financing Authority	5 7	-
Commercial Area Improvement Program	ģ	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	132,916
Canada	21	94,666
Other Municipalities	22	-
Subtotal	23	227,582
Other Financing		
Prepaid Special Charges	24	28,561
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	24	
Other	26 27	-
Donations	28	
	30	-
	31	-
Subtotal	32	28,561
Total Sources of Financing	33	378,128
Applications	Γ	
Own Expenditures Short Term Interest Costs	<u>,</u>	
Other	34 35	- 430,830
Subtotal		430,830
Transfer of Proceeds From Long Term Liabilities to:		+50,050
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	430,830
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	160,613
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ŀ	
- Taxation or User Charges Within Term of Council	45	18,270
- Proceeds From Long Term Liabilities	46	-
		46,143
- Transfers From Reserves and Reserve Funds	47	
	48	96,200
	-	
	48	96,200

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### Percy Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	40,250	40,000	-	132,532
Protection to Persons and Property						
Fire		2	-	-	-	4,164
Police Conservation Authority		3	•	-	· .	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-		-	4,164
Transportation services						
Roadways		8	38,000	-	-	61,885
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	•	-	-	-
Air Transportation 		13 14	-	-	-	-
	Subtotal	15	38,000	-	-	61,885
Environmental services	Subtotal		50,000			01,005
Sanitary Sewer System		16	43,186	43,186	-	171,075
Storm Sewer System		17	-	-	-	-
Waterworks System		18	11,480	11,480	-	39,220
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	54,666	54,666	-	210,295
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	6,954
		29	-	-	-	-
	Subtotal	30	-	-	-	6,954
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons		33	-	-	-	-
Day Nurseries		34	-		-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	15,000
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	15,000
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	132,916	94,666	-	430,830

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Percy Tp

		1 \$
General Government		r
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		B 9
Transit	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	
	14	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	,
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2. Subtotal 2	
Health Services	Subtotal 2.	10,00
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2'	9
	Subtotal 30	D
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	в -
Other Cultural	3'	9 -
	Subtotal 4	D -
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4.	
Residential Development Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1 29,81

Municipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

i of the year ended becember 51, 1775.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	29,81
: To Canada and agencies		2	
: To other		3	-
	Subtotal	4	29,81
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :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	-
- enterprises and other	<b>.</b>	13	-
	Subtotal Total	14 15	- 29,8
mount reported in line 15 analyzed as follows:	lotai	15	29,8
inking fund debentures		16	
nstallment (serial) debentures		17	29,8
long term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Intario Clean Water Agency		22	
ong term reserve fund loans		23	-
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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		29	
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			Ş
4. Actuarial balance of own sinking funds at year end		32	\$ 
		52	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	16,32
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		34	-
Total liability for own pension funds		35	-
- 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	16,3

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Percy Tp

6. Ontario Clean Water Agency Provincial Projects							
o, ontano clean mater Agency riomicial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt 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					50		
- benefitting landowners					51	3,669	1,2
- user rates (consolidated entities)					53	8,312	1,4
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
				Total	59 78	- 11,981	2,5
				Total	70	11,701	Σ,
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		recoverabl	e from the	recovera	able from	recovera	ble from
	-	consolidated			e funds		ted entities
	Г	principal	interest	principal	interest	principal -	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	-	ې 12,743	<b>پ</b> 1,955	<b>,</b>	ې -	ې -	Ş
1997		12,779	1,143	-	-	-	
1998	-	2,623	342	-	-	-	
1999	-	284	133	-	-	-	
2000		307					
2000		307	111	-	-	-	
	-	1,075	111 177	-	-	-	
2001 - 2005	-						
2001 - 2005 2006 onwards	69	1,075	177	-	-	-	
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1,075	177 -	-	-	-	
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1,075 - -	177 - -	-	-	-	
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 fund	70 71	1,075 - - -	177 - - -				
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1,075 - - -	177 - - -				
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 fund	70 71	1,075 - - -	177 - - -				1
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	1,075 - - -	177 - - -				1
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 fund 9. Future principal payments on EXPECTED NEW debt 1996	70 71	1,075 - - -	177 - - -			- - - - - - - 72	1
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	1,075 - - -	177 - - -				1
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 fund	70 71	1,075 - - -	177 - - -			- - - - - 72 73	1
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	1,075 - - -	177 - - -			- - - - 72 73 74	1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	1,075 - - -	177 - - -			- - - - - 72 73 74 75	1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	1,075 - - -	177 - - -			- - - - - - - 72 73 74 75 76	1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1,075 - - -	177 - - -			- - - - - - - 72 73 74 75 76	1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	1,075 - - -	177 - - -			- - - - - - - - - - - - - - - - - - -	1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1,075 - - -	177 - - -			- - - - - - - - - - - - - - - - - - -	1 \$ interest

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Percy Tp

**9LT** 

For the year ended December 31, 1995.

	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	167,939	3,954	171,893							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	17,998	423	18,421							
Road rate	6	57,196	1,347	58,543							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 1,720	243,133	5,724	248,857	238,595	9,415	-	-	-	248,010	873
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 1,720	243,133	5,724	248,857	238,595	9,415		-	-	248,010	873

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Percy Tp

**9LT** 13

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	316	820,030	5,268	-	825,298	800,382	24,599	-	-	824,981 -	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2,970	65,030	13,904	-	78,934	74,212	1,752	-	-	75,964	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	262	734,082	4,722	-	738,804	717,465	21,077	-	-	738,542	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 1,424	53,913	12,411	-	66,324	66,246	1,502	-	-	67,748	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,124	1,673,055	36,305	-	1,709,360	1,658,305	48,930	-	-	1,707,235 -	

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Percy Tp

			\$
Balance at the beginning	of the year	1	393,47
Revenues Contributions from reve	enue fund	2	36,43
Contributions from cap	tal fund	3	-
Development Charges A	ct	67	-
Lot levies and subdivide	er contributions	60	-
Recreational land (the	Planning Act)	61	4,5
Investment income - fro	om own funds	5	-
-	other	6	
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	40,9
Expenditures			
Transferred to capital f		14	15,0
Transferred to revenue		15	7,6
Charges for long term l	abilities - principal and interest	16	
		63	
		20	-
		21	-
	Total expenditure	22	22,6
Balance at the end of the	voor for:		
Reserves		23	388,5
Reserve Funds		24	23,2
	Total	25	411,7
Analysed as follows:		F	
Working funds		26	108,0
Contingencies		27	1,0
Ontario Clean Water Ag	ency funds for renewals, etc		
- sewer		28	
- water		29	21,7
Replacement of equipm	ient	30	,
Sick leave		31	16,3
Insurance		32	
Workers' compensation		33	-
Capital expenditure - g	eneral administration	34	-
	roads	35	
	sanitary and storm sewers	36	157,1
	parks and recreation	64	10,0
	library	65	
	other cultural	66	
	water	38	
	transit	39	
	housing	40	
	industrial development	-	
		41	
	other and unspecified	42	96,0
Development Charges A		68	
Lot levies and subdivide		44	
Recreational land (the	rtaining Acl)	46	1,4
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliza		48	
Waterworks current pu		49 50	
Transit current purpose		50	
Library current purpose	S	51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement	Area	56	
		57	
	Total	58	411,7

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Percy Tp

**11** 16

	1	\$ 35,642	\$ portion of cash not in chartered banks
	1	35 642	
	1	35 642	
	1	35 642	
		55,012	-
	2	12,572	
	3	63,693	
	4	-	
	5	-	
	6	-	portion of taxes
	7	15,236	receivable for
	8	44,963	business taxes
	F		
	9	164,927	3,068
	10	85,141	2,061
	11	45,352	2,027
	12	35,700	958
	13 -	1,200	- 1,200
	F		
	14	-	
	15	-	
	16	-	
	17	-	
	18	24,960	portion of line 20
	19	29,811	registration
	20	14,717	14,717
Total	21	571,514	
	Total	5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	5       -         6       -         7       15,236         8       44,963         9       164,927         10       85,141         11       45,352         12       35,700         13       1,200         14       -         15       -         16       -         17       -         18       24,960         19       29,811         20       14,717

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Percy Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	25,000	
- capital - Ontario		23		
- Canada		24		
- Other		24 25		
Accounts payable and accrued liabilities		25	-	
Canada		26	<u>-</u>	
Ontario		27		
Region or county		28	2,765	
Other municipalities		20 29	2,705	
School Boards		29 30	-	
			16,105	
Trade accounts payable Other		31	205,834	
		32	13,966	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	<u>-</u>	
- special area rates and special charges		35		
- benefitting landowners		36	11,757	
- user rates (consolidated entities)		37	18,054	
Recoverable from Reserve Funds		37		
Recoverable from unconsolidated entities			-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	411,776	
Accumulated net revenue (deficit) General revenue		42	16,696	
Special charges and special areas (specify)		42	10,070	
		43	20,416	
		44	-	
		45		
		46		
Consolidated local boards (specify)		40	21,005	
Transit operations		47	-	
Water operations		48	- 36,871	
Libraries		49	-	
Cemetaries		50		
Recreation, community centres and arenas		50	<u> </u>	
		51	46,822	
		52 53	40,022	
			-	
		54	-	
		55	-	
Region or county		56	873	
School boards		57	- 1	
Jnexpended capital financing / (unfinanced capital outlay)		58	,	
	Total	59	571,514	

icipality

#### STATISTICAL DATA

-	-	-			
For t	he year	ended	December	31,	1995.

Percy Tp

gross         the O.M.B. or Concil         yet approved by O.M.B. or Council         s           Estimated to take place         1         2         3         1           in 1996         5         -         -         -         -           in 1997         59         -         -         -         -           in 1998         60         -         -         -         -						
Advisional spectrum is tapped that <ul> <li>a first decisional spectrum is tapped that</li> <li>a first decisional spectrum is tapped to that</li> <li>b first decisional spectrum is tapped to that</li> <li>b first decisional spectrum is tapped to that</li> <li>c first decisional spectrum is tapped to that</li> <li>c first decisional spectrum is tapped to that decisional spectrum is tapped to the dec</li></ul>						1
He let logatinest Support Staff         9           Price         9      <						
Fire       > <td>nistration</td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td>	nistration				1	1
Paics	line Department Support Staff				2	5
Tradit         s         s         s           Ideal forwards         s         s         s           Ideal forwards         s         s         s           Ideal forwards         s         s         s         s           Ideal forwards         s         s         s         s         s           Ideal forwards         s					3	-
Audi: Yorkis       •       <	e				4	-
Head is hardes if the data of the fact and the set of	sit				5	-
Interest or he logid       0         Other scale Serverses       0         Parket and Recentation       0         Uber scale Serverses       0         Parket and Recentation       0         Uber scale Serverses       0         Parket and Recentation       0         Interest Serverses       0         Parket and Recentation       0         Interest Serverses       0         Parket and Serverses       0         Interest Serverses       0         Parket and Serverses       0         Interest Serverses       0         Parket and Serverses       0         Securities       0         Securities and Interest       0         Parket and Securities       0         Securities       0 <td>c Works</td> <td></td> <td></td> <td></td> <td>6</td> <td>7</td>	c Works				6	7
Interest or he logid       0         Other scale Serverses       0         Parket and Recentation       0         Uber scale Serverses       0         Parket and Recentation       0         Uber scale Serverses       0         Parket and Recentation       0         Interest Serverses       0         Parket and Recentation       0         Interest Serverses       0         Parket and Serverses       0         Interest Serverses       0         Parket and Serverses       0         Interest Serverses       0         Parket and Serverses       0         Securities       0         Securities and Interest       0         Parket and Securities       0         Securities       0 <td>th Services</td> <td></td> <td></td> <td></td> <td>7</td> <td>-</td>	th Services				7	-
Other State Services in					8	-
Partial and Recreation       9         Ubarrier       Total       1         Partial restriction       1         A final dependitures during the year on:       1         Weeks and statures       1         Cash colored the year on:       1         Weeks and statures       1         Cash colored the year on:       1         Weeks and statures       1         Cash colored the year on:       1         Weeks and statures       1         Cash colored the year on:       1         Weeks and statures       1         Province year on:       1         Weeks and statures       1         Decisions:       1         Cash collections:       Current year on:         Province year on:       1         Decisions:       2         Cash collections:       2         Province year on:       2         Decisions:       2         Province year on:       2         Decision:       2         Province year on:       2         Decision:       2         Transch docle on the tot on the dualized on the dualiced on the dualized on the dualized on the dua						
Libraries       Total       1       1         Parring       Total       1       1         1       Total       1					-	1
Pinning       Total       1         Image: control of the second of						-
Image: continue of the speer driver during the year on:     image: continue of the speer diverse during the year on:     image: continue of the speer diverse during the year on:     image: continue of the speer diverse during the year (over tier municipalities only)       3. Reduction of tax roll during the year (over tier municipalities only)     image: continue of the year (over tier municipalities only)     image: continue of the year (over tier municipalities only)       Cash collection:     Carnet years tax     image: continue of the year (over tier municipalities only)       Discourts allowed     subtrail     image: continue of the year (over tier municipalities only)       Tax adjustments under scilus and interest     subtrail     image: continue of the year (over tier municipalities only)       Tax adjustments under scilus and interest     subtrail     image: continue of the during during the year (over tier municipalities only)       - amounts during the year (over tier municipal evenues     image: continue of the during during the year (over tier municipal evenues     image: continue of the during during the year (over tier municipal evenues       - recorrende from spectral municipal evenues     - refunds     image: continue of the during during the year (over tier municipalities only)       Discourts added to the tax roll for collection purposes only     image: continue of the during during the year (over tier municipalities only)       Interm bilings:     Number of municipal evenues     image: continue of the during during the year (over tier municipalities only)       Interm bilings:						
2. Total expenditures during the year on: Wags and stances Employed benefits     14     14       2. Total expenditures during the year on: Wags and stances Employed benefits     15     9,000       3. Reductions of sax roll during the year (tower tier municipalities only) Call collections: Currient years sax Previous year's tax Previous year's tax Previous allowed     16     17       3. Reductions of sax roll during the year (tower tier municipalities only)     20     18       Discuric allowed     10     10       Tax adjustments under section 33 and 364 of the Municipal Act - anonarts witten off     20       1. anounts written off     21       1. Tax dustaments under section 41,144 and 42 of the Municipal Act - reconverable from sprend municipal revenues - refunds     26       1. Transfers to tax splatements accounts - refunds     26       0. Other (specify)     - refunds     28       0. Other (specify)     - refunds     29       Amounts added to the tax coll for collection purposes only Barliens taxes, written off under subsection 41(1) of the Municipal Act     81       4. Tax due dates for 1995 (lower tier municipalities only) Intern biling: Number of installinent (YYMMDD) Due date of firs tradinent (YYMMDD) Due d	ing ing					-
2. Total expenditures during the year on:				Total		14
Cital expenditures during the year on:         Image and starters						
2. Total reparditures during the year on:       5       1       3         Wages and starts       1       4       46.00       1       1       10       10.00       1       10.00       1       10.00       1       10.00       1       10.00       1       10.00       1       10.00       1       10.00       1       10.00       1       10.00       1       10.00       1       10.00       1       10.00       1       10.00       1       10.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>other</td></t<>						other
In the optimized sense is used on the sense is the s					1	2
Employee benefits       15       99.000         3. Reductions of tax roll during the year (lower tier municipalities only)       16       17         Cach collections:       Current year's tax       17         Previous year's tax       17         Previous year's tax       17         Previous year's tax       17         Previous year's tax       10         Discourts allowed       20         Tax edipoments under sections 20 and 36 of the Nunkipal Act       20         - amounts written off       22         - amounts allow oft tox roll (regative)       22         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       28         Other (specify)       70         Total reductions       28         Other (specify)       30         Butines taxes written off under subsection 41(1) of the Nunicipal Act       31         Ober (dat of first installements       31         Due date of first installements       32	l expenditures during the year on:					\$
Employee benefits       15       99.000         3. Reductions of tax roll during the year (lower tier municipalities only)       16       17         Cach collections:       Current year's tax       17         Previous year's tax       17         Previous year's tax       17         Previous year's tax       17         Previous year's tax       10         Discourts allowed       20         Tax edipoments under sections 20 and 36 of the Nunkipal Act       20         - amounts written off       22         - amounts allow oft tox roll (regative)       22         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       28         Other (specify)       70         Total reductions       28         Other (specify)       30         Butines taxes written off under subsection 41(1) of the Nunicipal Act       31         Ober (dat of first installements       31         Due date of first installements       32	es and salaries			1	4 448,006	155,178
3. Reductions of tax roll during the year (lower tier municipalities only)       1         Cath collections:       Current year's tax         Previous years tax       16         Tax doutments under section 30 and 34 of the Municipal Act       23         Previous years tax adouts methy state and school bands       24         Previous years tax adouts methy for the Annicipal Act       23         Tax adouts added to the tax roll for collection accounts       26         The Municipal Elderly Residents' Asstance Act: reductions       27         Previous years only       28         Other (pacify)       7         Amounts added to the tax roll for collection purposes only       28         Bunches taxe written of installement (YYYMWDD)       32         Due date of first installement (YYYMWDD)       33         Due date of a installement (YYYMWDD)       34         Due date of installement (YYYMWDD)       34         Due				1	5 99,000	15,000
Cach collections:       Curve tyee's tax       10         Previous years tax       10         Previous years tax       10         Previous years tax       10         Discounts allowed       10         Tax adjuttments under section 383 and 364 of the Municipal Act       22         - anounds addod to the roll (regative)       22         - anounds written off       23         Tax adjuttments under section 383 and 364 of the Municipal Act       23         - recoverable from upper tirr and school boards       26         - recoverable from upper tirr and school boards       26         - recoverable from general municipal revenues       26         Tras duptoments       26         - relunds       28         Other (specify)       28         Amounts added to the tar roll for collection purposes only       28         Buildes tares written off under subsection 44(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower ter municipalities only)       32         Interim billing:       Number of instailments       33         Due date of first instailment (YYYMWDD)       32       33         Due date of first instailment (YYYMWDD)       34       5         Due date of first instailment (YYYMWDD)       35       <						
Cach collections:       Curve tyee's tax       10         Previous years tax       10         Previous years tax       10         Previous years tax       10         Discounts allowed       10         Tax adjuttments under section 383 and 364 of the Municipal Act       22         - anounds addod to the roll (regative)       22         - anounds written off       23         Tax adjuttments under section 383 and 364 of the Municipal Act       23         - recoverable from upper tirr and school boards       26         - recoverable from upper tirr and school boards       26         - recoverable from general municipal revenues       26         Tras duptoments       26         - relunds       28         Other (specify)       28         Amounts added to the tar roll for collection purposes only       28         Buildes tares written off under subsection 44(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower ter municipalities only)       32         Interim billing:       Number of instailments       33         Due date of first instailment (YYYMWDD)       32       33         Due date of first instailment (YYYMWDD)       34       5         Due date of first instailment (YYYMWDD)       35       <						1 \$
Cash collections:       Current year's tax       16         Previous year's tax       17         Previous year's tax       18         Discounts allowed       19         Tax adjustments under section 33 and 34 of the Municipal Act       22         - anounts added to the full (negative)       22         - anounts added to the full (negative)       23         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         Transfers to tax sele and tax registration accounts       26         - recoverable from general municipal revenues       28         Other (specify)       28         Amounts added to the full metry subscript (NTMMDD)       29         Due date of first instailment (YTYMMDD)       32         Due date of first instailment (YTYMMDD)       33         Due date of first instailment (YTYMMDD)       33         Due date of first instailment (YTYMMDD)       34         Due date of first instailment (YTYMMDD)       34         Supplementary taxes levied with1996 due date       37         5.       Projected capital expenditures and incer genoreming requirements as at December 31       23         Due date of first instailment (YTYMMDD)       34         Due date of last instailment	uctions of tax roll during the year (lower tier municipalities only)					
Produce year't tax       17         Penaltitis and interest       30         Discourts allowed       30         Tax adjuttments under section 33 and 36 of the Municipal Act       20         - anounts added to the roll (negative)       22         - anounts witten off       23         - recoverable from ouper tier and school boards       24         - recoverable from general municipal revenues       25         The Aunicipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       - refunds       30         Anounts added to the tax roll for collection purposes only Busines taxe written off under subsection 41(1) of the Municipal Act       30         Busines taxe written off under subsection 41(1) of the Municipal Act       31         - refunds       32         Anounts added to the tax roll for collection purposes only Busines taxe written off under subsection 41(1) of the Municipal Act       31         Busines taxe written off under subsection 41(1) of the Municipal Act       32         Interim billings:       Number of installiments       32         Due date of first installiment (YYYMWDD)       33       33         Due date of first installiment (YYYMWDD)       33       33         Supplementary taxe levted writh 96 due date					14	2,414,508
Pendities and interest       Subtral       19         Disconts allowed       Subtral       19         Tax adjustments under scoton 363 and 364 of the Municipal Act       20         - amounts written of i       23         Tax adjustments under scoton 543, 441 and 442 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       24         - reverable from general municipal revenues       34         - reductions       35         - Bue date for first installinent (YYYMWDD)       33						170,494
Discounts allowed       subtotal       1       20         Discounts allowed       22       23						56,518
Discourts allowed       20         Tax dightments under section 33 and 364 of the Municipal Act       22         - amounts written of I       23         Tax dightments under section 41, 441 and 442 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       - refunds       28         Other (specify)       - refunds       28         Amounts added to the tax registration accounts       28       28         Other (specify)       - refunds       28       28         Amounts added to the tax registration accounts       38       28       30         Business taxes written off under subsection 41(1) of the Municipal Act       81       31       31         Amounts added to the tax registration accounts       33       32       33       34         Due date of itst installment (YYYMNDD)       33       34       34       34       34       34       34       34       34       34       34       34       34       35       35       36       35       36	relaties and interest			Subtotal		2,641,520
Tax signation suder such as 3a and 34 of the Municipal Act       22         - amounts written off       22         Tax adjustments under sections 321, 441 and 442 of the Municipal Act       23         - recoverable from operies and subol bands       24         - recoverable from operies and subol bands       25         - recoverable from operies and subol bands       26         - recoverable from operies and subol bands       27         - recoverable from operies and subscib bands       27         - recoverable from operies and subscib bands       27         - recoverable from operies and subscib bands       28         - recoverable from operies and the subscib and the subsci and the subscib and the subscib and the sub	wate allowed			Subtotal		6,684
- anounts added to the roll (negative)       22         - anounts written off       23         Transition settions 421, 441 and 442 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - refunds       25         Other (specify)       - refunds         - refunds       34         - refunds       33         - at due date of first installments       33         - Due date of first installments       34         - Due date of first installment (YYYYMADD)       33         - Due date of first installment (YYYYMADD)       34         - bue date of last installment (YYYYMADD)       35         - suppersend y					20	0,004
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Basiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installment (YYYYMWDD) Due date of fast installment (YYYYMWDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Lestimated to take place in 1996 in 1997. 1998 Bainest action act					22	-
Tax adjustments under sections 421, 41 and 442 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of isst installment (YYYYMWDD) Due date of isst installment (YYYMWDD) Due date of isst installment (YYMMDD) Due date of isst installment (YYMMD						
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds					23	-
- recoverable from general municipal revenues       24         Transfers to tax sale and tar egistration accounts       25         The Municipal Elderly Resident's Assistance Act - reductions       28         - refunds       28         Other (specify)       70tal reductions       28         Amounts added to the tax roll for collection purposes only       30       30         Basiness taxes written off under subsection 441(1) of the Municipal Act       81       30         4. Tax due dates for 1995 (lower tier municipalities only)       33       31         Interim billings:       Number of installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33       33         Due date of ast installment (YYYMMDD)       33       34         Due date of ast installment (YYYMMDD)       33       34         Due date of first installment (YYYMMDD)       33       34         Supplementary taxes levied with1996 due date       37       35         5. Projected capital expenditures and long term financing requirements as at December 31       1       2         In 1996       5       5       5       5       5         in 1996       60       -       -       -         in 1997       -       -       -       -						
- recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       28         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 41(1) of the Municipal Act       31         4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billing:       Number of installment (YYYMWDD)         Due date of first installment (YYYMWDD)       33         Due date of first installment (YYYMWDD)       35         Due date of first installment (YYYMWDD)       35         Due date of first installment (YYYMWDD)       35         Due date of last installment (YYYMWDD)       35         Due date of last installment (YYYMWDD)       35         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       submitted but not so submitted but not so in 196         fin 1997       1       1       1         in 1996       5       3       1         in 1997       0       0       0       0         in 1997       0       0					24	23,091
Transfers to tax sale and tax registration accounts       24         The Municipal Elderly Residents' Assistance Act - reductions       28         Other (specify)       28         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of fist installment (YYYYMMDD)       33         Due date of fist installment (YYYYMMDD)       34         Due date of fist installment (YYYYMMDD)       34         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       31         Estimated to take place       1       2         in 1996       5       3       5         in 1997       5       3       5         in 1997       5       3       5         in 1996       60       -       -       -	- recoverable from general municipal revenues					7,828
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings: Number of installment (YYYYMWDD)       32         Due date of first installment (YYYYMWDD)       33         Due date of first installment (YYYYMWDD)       33         Due date of first installment (YYYYMWDD)       34         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         in 1996       58       -       -         in 1997       59       -       -       -         in 1997       59       -       -       -       -         in 1997       1998       50       -       -       -						-
-refunds       28         Other (specify)       80         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYYMWDD)         Due date of first installment (YYYYMWDD)       33         Due date of last installment (YYYYMWDD)       33         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirement s as at December 31       submitted but not spenored by submitted but not spenored by or Gancil         financing requirements as at December 31       58       -       -         fin 1996       58       -       -       -         in 1996       58       -       -       -						-
Other (specify)         80         -         29         -           Amounts added to the tax roll for collection purposes only         30         -						-
Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term       5         financing requirements as at December 31       1         Estimated to take place       1       2       3         in 1996       5       3       1         in 1996       1       2       3       1         in 1996       1       2       1       1       1         in 1996       1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         A. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       32       33         Due date of first installment (YYYMMDD)       33       34         Due date of first installment (YYYMMDD)       33       34         Due date of first installment (YYYMMDD)       33       34         Due date of ats installment (YYYMMDD)       35       34         Due date of last installment (YYYMMDD)       36       35         Supplementary taxes levied with1996 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       31       31         Estimated to take place       1       2       3       3         in 1996       5       5       5       5       3         in 1996       1       2       3       3       34         in 1996       1       2       3       3       35       35       35       35       35       35       35       35       35			Total reductions			2,679,123
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1995 (lower tier municipalities only)       31         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installments       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         Estimated to take place       1       2       3         in 1996       5       5       5       5         in 1997       59       -       -       -         in 1997       59       -       -       -         in 1998       60       -       -       -						_,,
4. Tax due dates for 1995 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       32         Final billings:       Number of installments         Due date of last installment (YYYMMDD)       33         Final billings:       Number of installments         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       36         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term       financing requirements as at December 31         Estimated to take place       1       2       3         in 1996       58       -       -       -         in 1996       -       -       -       -         in 1998       60       -       -       -       -	added to the tax roll for collection purposes only				30	-
Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Final billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 Billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Billings: Number of first installment (YYYMMDD) Billings: Subplementary taxes levied with1996 due date Billings: Subplementary taxes levied with1996 due date Billings: Subplementary taxes levied billings: Subplementary taxes levied b	taxes written off under subsection 441(1) of the Municipal Act				81	-
Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Final billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 Billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Billings: Number of first installment (YYYMMDD) Billings: Subplementary taxes levied with1996 due date Billings: Subplementary taxes levied with1996 due date Billings: Subplementary taxes levied billings: Subplementary taxes levied b						1
Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Final billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1996 due date Supplementary	due dates for 1005 (lower that municipalities only)					I I
Due date of first installment (YYYYMDD)         33           Due date of last installments         34           Due date of first installment (YYYMDD)         35           Due date of first installment (YYYMDD)         36           Due date of last installment (YYYMDD)         36           Due date of last installment (YYYMDD)         36           Due date of last installment (YYYMDD)         36           Supplementary taxes levied with1996 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         1           Supplementary taxes levied with1996 due date         37           Supplementary taxes levied with1996 due date         38           Supplementary					24	1
Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       36         Due date of last installment (YYYMMDD)       36       37         Supplementary taxes levied with1996 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       100       100         Supplementary taxes levied with1996 due date       100       100       100         Supplementary taxes levied with1996 due date       100       100       100         Supplementary taxes levied with1996 due date       37       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       100       100       100       100         Estimated to take place       1096       1       2       3       3       1         in 1997       1998       100       1       1       1       1       1         1098       100       100       100       1       1       1       1       1	-					1
Final billings: Number of installments 34   Due date of first installment (YYYYMMDD) 35   Due date of last installment (YYYYMMDD) 36   Supplementary taxes levied with1996 due date 37   5. Projected capital expenditures and long term financing requirements as at December 31 Installment financing requirements as at December 31   Estimated to take place 1 2 3   in 1996 5   in 1997 59   in 1997 59   in 1998 50						19950228
Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirement submitted but not						0
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place         in 1996       5         in 1997       59         in 1998       50	-					2
Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Supplementary taxes levied with1996 due date						19950531
5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not submitted bu	Due date of last installment (YYYYMMDD)				36	19950930
5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not submitted bu						\$
financing requirements as at December 31       Iong term financing requirement         in 1996       in 1997         in 1998       in 1998	lementary taxes levied with1996 due date				37	-
Intervents as at December 31         Intervents as at December 31         Intervent int	a stand and the base of the second states and the second states and the second states and the second states are					
Iong term financing requirement approved by grosssubmitted but not yet approved by yet approved by or Concilsubmitted but not yet approved by or ConcilEstimated to take place1231in 1996581-1in 1997591-1in 1998601-1						
Estimated to take placeapproved by grosssubmitted but not yet approved by O.M.B. or Councilsubmitted but not yet approved by O.M.B. or Council					torm financia	monto
gross         the O.M.B. or Concil         yet approved by O.M.B. or Council         s           Estimated to take place         1         2         3         1           in 1996         5         5         5         5         1           in 1997         59           -         -           in 1998         60           -         -						ments forecast not yet
expenditures         or Concil         O.M.B. or Council         O           1         2         3         1         2         3         1         2         3         1         2         3         1         2         3         1         2         3         1         1         2         3         1         1         2         3         1				the O.M.B.		submitted to the
S     S     S       in 1996     58         in 1997     59         in 1998     60						O.M.B or Council
in 1996     58         in 1997     59         in 1998     60						4
in 1997 59						\$
in 1998 60					-	-
					· ·	-
in 1999 61			60		-	-
					· ·	-
in 2000 62	00		62		-	-
Total 63		Total	63		-	-

STATISTICAL DATA
For the year ended December 31, 1995.

Percy	Тр
Percy	Тр

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	590	400
7. Analysis of direct water and sewer billings as at December 31						
		]	number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	278	71,157	21,749	
In other municipalities (specify municipality)		40		-		
		40	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	210	18,954	8,253	
In other municipalities (specify municipality)		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48 65	-	-	-	-
		1			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	Developer	Fadaval
		]	1	2	Province 3	Federal 4
Our cicline funda			\$	\$	\$	\$
Own sinking funds		83	-	-	-	•
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board expenditure	contribution from this municipality	share of total municipal contributions	for computer use only
			1 \$	2 \$	3 %	4
name of joint boards						
		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	
		r	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	12,300	66,000	-	78,300
Approved in 1995 Financed in 1995		68 69	-	-	-	· ·
No long term financing necessary		70	-	66,000	-	66,000
Approved but not financed as at December 31, 1995		71	12,300	-	-	12,300
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	1,675,000	1,725,000	1,760,000	1,795,000	1,830,000
13. Municipal procurement this year						
ro, manicipat procarement una geat					1	2
Total construction contracts awarded				85	-	\$
Construction contracts awarded at \$100,000 or greater				85		-

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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		
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