MUNICIPAL CODE: 58001

MUNICIPALITY OF: Neebing Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Neebing Tp

1

			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	682,728	-	439,344	243,384
Direct water billings on ratepayers own municipality		2	_	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	682,728	-	439,344	- 242 204
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	002,720	-	439,344	243,384
Canada		7	12,140	_	_	12,140
Canada Enterprises		8	12,140	-		-
Ontario		ı "H	-	_	_	
The Municipal Tax Assistance Act		9	15,168	-		15,168
The Municipal Act, section 157		10	-	-		-
Other		11	-	_		-
Ontario Enterprises Ontario Housing Corporation		12	_	-	<u>-</u>	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	_	_
Municipal enterprises		16	-	-	_	-
Other municipalities and enterprises		17	21,162	-	-	21,162
·	Subtotal	18	48,470	-	-	48,470
ONTARIO NON-SPECIFIC GRANTS			<u> </u>	<u>.</u>	1	
Ontario Municipal Support Grant		60	357,413			357,413
		61	-			-
	Subtotal	69	357,413			357,413
REVENUES FOR SPECIFIC FUNCTIONS			_			
Ontario specific grants		29	29,017			29,017
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	39,473			39,473
	Subtotal	33	68,490			68,490
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	8,346	-	-	8,346
Fines		37	-			-
Penalties and interest on taxes		38	9,711			9,711
Investment income - from own funds		39	3,240			3,240
- other		40	1,399			1,399
Sales of publications, equipment, etc		42	15			15
Contributions from capital fund		43	-		<u> </u>	-
Contributions from reserves and reserve funds		44	16,346			16,346
Contributions from non-consolidated entities		45	-		<u> </u>	-
		46	-		<u> </u>	-
		47	-		<u> </u>	-
		48	-			-
	Subtotal	50	39,057	-	-	39,057
TOTAL	REVENUE	51	1,196,158	-	439,344	756,814

ANALYSIS	OF TAXATION	
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Neebing Tp 2LT - OP

For the year ended December 31, 1996. MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential residential commercial industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 1,331,461 8,545 1,910 175.82500 206.85300 234,104 1,768 395 616 236,883 234,104 1,768 395 616 236,883 Subtotal Levied By Mill Rate 6,501 Share Of Telephone And Telegraph Taxation 0 6,501 6,501 6,501 Subtotal Special Charges On Tax Bills 0 243,384 8,269 395 234,104 616 Total Taxation

Municipality

	VCIC	$\Delta \Gamma$		TION
ANAL	. Y 212	UF	IAXF	A I IUN

Municipality	
Neebing Tp	2LT - 0

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY 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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-		-	-		-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

2LT - OP Neebing Tp

For the year ended December 31, 1996.													1
Tor the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential	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 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
-													
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
-													
Public consolidated													
General	0	1,190,670	7,952	1,875	319.726000	376.148000	380,688	2,991	705	1,017	-	-	385,40
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,258	-	-	-	-	9,25
Total Taxation	0	-	-	-	-	-	380,688	12,249	705	1,017	-	-	394,65

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Neebing Tp

2LT - OP

4

Tor the year ended becember 31, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		-
Separate consolidated													
General	0	140,791	593	35	300.551000	353.590000	42,315	210	12	97	-	-	42,634
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,051	-	-	-	-	2,051
Total Taxation	0	-	-	-	-	-	42,315	2,261	12	97	-	-	44,685
Total all school board taxation	0]					423,003	14,510	717	1,114	-	-	439,344

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (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													
	6													
	7													
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	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Neebing Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,740
Protection to Persons and Property		ľ				
Fire		2	-	-	-	16,890
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	16,890
Transportation services		r				
Roadways		8	-	-	-	1,350
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
-	Subtotal	14 15	•	-	-	- 1 250
Environmental services	SUDLULAI	15	-	-	-	1,350
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	•	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	•	-	-	-
-	Subtotal	22	-	-	-	-
Health Services	Juste III.					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	<u>-</u>	-	-	301
		29	-	-	-	-
	Subtotal	30	-	-	-	301
Social and Family Services						
General Assistance		31	21,631	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	_	-	_
	Subtotal	36	21,631	-	-	-
Recreation and Cultural Services Parks and Recreation		37	7,386	_	-	915
Libraries		38	-		-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,386	-	-	915
Planning and Development Planning and Development		41	-	-	-	3,750
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	14,527
-	Subtotal	46 47	<u> </u>	-	-	18,277
Electricity	Subtotal	48	<u>-</u>	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	29,017	-	-	39,473

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Neebing Tp		
Meening 1b		

For the year ended December 31, 1996.

		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 \$
		Ţ	,	,	,	•	,	,
General Government	1	140,515	-	59,977	6,000	-	-	206,492
Protection to Persons and Property								
Fire Police	2	9,712	-	40,523	28,204	-	-	78,43
Conservation Authority	4	-		-	-	1,290	<u> </u>	1,290
Protective inspection and control	5	2,319	-	1,588	-	627	-	4,534
Emergency measures	6	-	-	-	-	-	-	•
	Subtotal 7	12,031	-	42,111	28,204	1,917	-	84,26
Transportation services Roadways	8	188,214	-	123,508	71,192	_	-	382,91
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-		-	-	-	-	-
Air Transportation	13	-	-	-	-	-		-
	Subtotal 15	188,214	-	123,508	71,192	-	-	382,914
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-			<u> </u>	-
Garbage Disposal	20	8,172	-	82	-	-	-	8,254
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlife Constant	Subtotal 23	8,172	-	82	-	-	-	8,254
Health Services Public Health Services	24	_	-	_	_	5,678	-	5,678
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	•
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	679	-	-	-	679
	29 Subtotal 30	-	-	679		5,678	-	6,357
Social and Family Services	Subtotal 30	-	-	6/9	-	3,078	<u>-</u>	0,337
General Assistance	31	26,387	-	-	-	-	-	26,387
Assistance to Aged Persons	32	-	-	-	-	18,401	-	18,40
Assitance to Children	33	-	-	-	-	2,636	-	2,630
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	26,387	-	-	_	21,037	-	47,424
								•
Recreation and Cultural Services Parks and Recreation	27	4 007		5 503	(440			42.426
Libraries	37 38	1,097	-	5,582	6,449	-		13,128
Other Cultural	39	-	-	-		-	-	-
	Subtotal 40	1,097	-	5,582	6,449	-		13,128
Planning and Development								
Planning and Development Commercial and Industrial	41	705	-	3,832	-	2,965	-	7,502
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	<u> </u>	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	14,527	-	-	-	-	14,527
	46	-	-	-	-	-	-	-
	Subtotal 47	705	14,527	3,832	-	2,965	-	22,029
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
		-	-	-			_	

Municipality

ANALYSIS OF CAPITAL OPERATION

Neebing Tp

5

To the year ended becember 31, 1770.		
		1
	_	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund		90.045
Reserves and Reserve Funds	3	89,015
Subtotal	4	89,015
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	<u> </u>
Ontario Financing Authority Commercial Area Improvement Program	<u></u>	<u> </u>
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	<u> </u>
	17	
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	30,532
Canada	21	24,283
Other Municipalities	22	-
Subtotal	23	54,815
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
-	30	-
Subtotal	31	-
Total Sources of Financing	32	142 920
Applications	33	143,830
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	143,830
Transfer of Proceeds From Long Term Liabilities to:	36	143,830
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Tanasfee to Recover Funds and the Revenue Fund	40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	143,830
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	_
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	<u> </u>	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Neebing Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 11,374 Police Conservation Authority Protective inspection and control Emergency measures 11,374 Subtotal Transportation services Roadways 126,007 30,532 24,283 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 30,532 24,283 126,007 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 6,449 Libraries 38 Other Cultural 39 Subtotal 40 -6,449 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 30,532 24,283 143,830

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Neebing Tp

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services Roadways		
Winter Control		8 9 -
Transit		0 -
Parking		1 -
Street Lighting		2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		-
Storm Sewer System Waterworks System		7 <u>-</u> 8 -
Waterworks System Garbage Collection		9 -
Garbage Disposal		ó -
Pollution Control		1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services		4 -
Public Health Inspection and Control		5 -
Hospitals		-
Ambulance Services Cemeteries		7 <u>-</u> 8 -
		9 -
		0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children		-
Day Nurseries		4 -
		5 -
Beautiful and Cultural Comitee	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		4 - 5 14,600
		6 -
	Subtotal 4	
Electricity		8 -
Gas	4	9 -
Telephone	5	0 -
retephone		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Neebing Tp

8

			1 \$
			<u> </u>
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	14,600
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	
		10	-
- water Our cipling funds (actual balances)		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		13	
ence, prises and other	Subtotal	14	<u> </u>
	Total	15	
Amount reported in line 15 analyzed as follows:	lotai	13	14,600
Sinking fund debentures		16	-
Installment (serial) debentures		17	14,600
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	_
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	_
		24	
		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds			
		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		<u>. </u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	46,843
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		30	
		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
- -		43	-
-	Total	44 45	46,843

ANALYSIS OF LONG TERM

For the year ended December 31, 1996.

Neebing Tp

8 LIABILITIES AND COMMITMENTS 12

6. Ontario Clean Water Agency Provincial Projects total outstanding accumulated capital debt surplus (deficit) obligation charges \$ Water projects - for this municipality only 47 - share of integrated projects Sewer projects - for this municipality only 48 - share of integrated projects 7. 1996 Debt Charges 1 2 Ś Ś Recovered from the consolidated revenue fund general tax rates 12,368 2,159 51 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 78 12,368 2,159 Line 78 includes: Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from unconsolidated entities reserve funds principal interest principal interest principal interest 1997 6,327 1,168 1998 6,852 643 1999 1,421 114 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program 70 14,600 1,925 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt \$ 1997 1998 73 1999 74 2000 75 2001 76 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest \$ Repayment of Provincial Special Assistance Other long term debt refinanced

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	Neebing Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Neebing Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	•	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	-	438,231	1,114	-	439,345	428,035	11,309	-	-	439,344	- 1

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Neebing Tp

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	
Revenues Contributions from revenue fund		22 820
Contributions from capital fund	2	
Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	,
- other	6	
	10	
	11	
	12	-
Total r	revenue 13	24,390
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
-	63 20	
	21	
Total expe		
Balance at the end of the year for: Reserves		
Reserve Funds	23 24	
Reserve Funds	Total 25	
Analysed as follows:	10141 23	223,002
Working funds	26	
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	
Sick leave Insurance	31	
Workers' compensation	32 33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	-
- library	65	-
- other cultural	66	
- water	38	
- transit - housing	39 40	
- industrial development	41	
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes Transit current purposes	49 50	
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site	53	
Police Commission	54	
Municipal Election	55	-
Business Improvement Area	56	
	57	
	Total 58	225,002

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Neebing Tp

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	166,567	-
Accounts receivable				
Canada		2	1,887	
Ontario		3	60,422	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,070	business taxes
Taxes receivable			-,-	
Current year's levies		9	32,873	-
Previous year's levies		10	12,042	-
Prior year's levies		11	2,759	-
Penalties and interest		12	4,956	-
Less allowance for uncollectables (negative)		13 -	4,500	-
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,390	portion of line 20
Capital outlay to be recovered in future years		19	14,600	ror tax sate / tax registration
		20	14,600	. 25.50 40001
Other long term assets	-			-
	Total	21	297,066	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Neebing Tp	

For the year ended December 31, 1996.

Accumulated net revenue (deficit) General revenue				
Current Labilities Canada	I IABII ITIFS			
Temporary loans - current purposes				from chartered banks
- Canada		22	-	-
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards School Boards Office current liabilities Other current liabilities Other current liabilities Other current liabilities Recoverable from the Consolidated Revenue Fund semeral tar rates Recoverable from the Consolidated Revenue Fund semeral tar rates - special area rates and special charges - special from accounts determined the first glandworers - user rates (consolidated entities) Recoverable from near-we funds Reco	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Can	- Canada	24	-	
Accounts payable and accrued liabilities Canada 26 Ontario 27 - Canada 26 Region or county 28 - Canada 29 Cher municipalities 29 - Cade 30 - Cade	- Other	25	-	
Ontario Region or county Cher municipalities School Boards	Accounts payable and accrued liabilities			
Region or county 28	Canada	26	-	
Other municipalities 29 2,246 School Boards 30 2,052 Trade accounts payable 31 52,248 Other 32 _ Other current liabilities 33 _ Recoverable from the Consolidated Revenue Fund _ _ general tax rates 34 _ special area rates and special charges 35 _ special andowners 36 14,600 user rates (consolidated entities) 37 _ less rown in Lordings (negative) 40 _ Recoverable from Reserve Funds 38 _ Recoverable from Increaser funds 31 225,002 Reserves and reserve funds 41 225,002 Accumulated net revenue (deficit) 2 919 Special charges and special areas (specify) _ _ """"""""""""""""""""""""""""""""""""	Ontario	27	-	
School Boards 30 2,052 Trade accounts payable 31 52,248 Other 32 - Other current liabilities 33 - Net long term liabilities 8 - Recoverable from the Consolidated Revenue Fund - general tax rates 34 - - special area rates and special charges 35 - - benefitting landowners 36 14,600 - user rates (consolidated entitles) 37 - - Recoverable from louronsolidated entitles 39 - - Recoverable from unconsolidated entitles 39 - - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 225,002 Accumulated net revenue (defrict) 42 919 Special charges and special areas (specify) - -	Region or county	28	-	
Trade accounts payable	Other municipalities	29	2,246	
Other One current liabilities 32	School Boards	30	2,052	
Other One current liabilities 32	Trade accounts payable	31	52,248	
Other current liabilities 33		32		
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Less: Own holdings (negative) - Reserves and reserve funds - Accumulated net revenue (deficit) - General revenue - 42 - 919 Special charges and special areas (specify) - 43	Other current liabilities		-	
Recoverable from the Consolidated Revenue Fund - general tax rates 34				
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Consolidated revenue (deficit) - Ceneral revenue - Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- general tax rates	34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entitles Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue General revenue Special charges and special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 225,002 Accumulated net revenue (deficit) General revenue 42 919 Special charges and special areas (specify) 45 45 46 46 48 48 49 49 50 50 52 53 55 55 55 55 55	- benefitting landowners	36	14,600	
Recoveralble from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 225,002 Accumulated net revenue (deficit) . . General revenue 42 919 Special charges and special areas (specify) . . 43 . 44 . 45 . 46 . 46 . . <	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) 40	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 225,002 Accumulated net revenue (deficit) 919 General revenue 42 919 Special charges and special areas (specify) 43 - 43 - 45 - 46 - Consolidated local boards (specify) 47 - Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 55 - Region or county 55 - School boards 57 1 Unexpended capital financing / (unfinanced capital outlay) 58 -	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue 42 919 Special charges and special areas (specify) 43 -	Reserves and reserve funds	41	225,002	
Special charges and special areas (specify) 43 -	Accumulated net revenue (deficit)			
43	General revenue	42	919	
44 45 45 45	Special charges and special areas (specify)			
		43	-	
Consolidated local boards (specify) Transit operations		44	-	
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 78 Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47		45	-	
Transit operations 47		46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 1 Unexpended capital financing / (unfinanced capital outlay) 58 -				
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 1 Unexpended capital financing / (unfinanced capital outlay) 58 -		47	-	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - 1 Unexpended capital financing / (unfinanced capital outlay) 58 -	Water operations	48	-	
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 1 Unexpended capital financing / (unfinanced capital outlay) 58 -	Libraries	49	-	
52	Cemetaries	50	-	
53	Recreation, community centres and arenas	51	-	
54		52	-	
School boards 55 - 1 Unexpended capital financing / (unfinanced capital outlay) 55 - 1	-	53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 1 - 1		54	-	
School boards 57 - 1 Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	-	
	School boards	57	- 1	
Total 59 297,066	Unexpended capital financing / (unfinanced capital outlay)	58	-	
		Total 59	297,066	

STATISTICAL DATA	Neebing Tp
For the year ended December 31, 1996.	

Non-live Support Surf Fire	Tor the year ended becember 51, 1770.					
## Manual Property Support Su	1. Number of continuous full time employees as at December 21					1
Pacific					1	2
Fine					_	
Policy						
Transit	Police					
### PANSE 1900 190					5	-
## Brown for the Age of The Age of The Age of The Scale Recent to 10 miles from 10 mi					6	3
Persist and Exercise 1998	Health Services				7	-
Parts and Riceresion	Homes for the Aged				8	-
Palestrick Pal	Other Social Services				9	-
Patrick	Parks and Recreation				10	-
Training the year on:						-
Total expenditures during the year on: ***Total expenditures during the year of lower term municipalities only) **Total expenditures during the year (lower term municipalities only) **Total expenditures of tax: no! during the year (lower term municipalities only) **Total expenditures of tax: no! during the year (lower term municipalities only) **Total expenditures of tax: no! during the year (lower term municipalities only) **Total expenditures of tax: no! during the year (lower term municipalities only) **Total expenditures of tax: no! during the year (lower term municipalities only) **Total expenditures of tax: no! during the year (lower term municipalities only) **Total expenditures of tax: no! during the year (lower term municipalities only) **Total expenditures of tax: no! during the year (lower term municipalities only) **Total expenditures of tax: no! during the year (lower term municipalities only) **Total expenditures of tax: no! during the year (lower term municipalities only) **Total expenditures of tax: no! during the year (lower term municipalities only) **Total expenditures on the municipalities only) **Total expenditures and long term financing requirements as a December 31 **Total expenditures and long term financing requirements as a December 31 **Total expenditures and long term financing requirements as a December 31 **Total expenditures and long term financing requirements as a December 31 **Total expenditures and long term financing requirements as a December 31 **	Planning					
Part				Total		5
Total expenditures unting the year on:						
1. Total reposition resident players on: Margan and Salinies 1						other
Employee benefit	2 Tabel and district districts					
Employee benefits						
Security						
Reductions of tax roll during the year (gover tier municipalities only) 16	Employee benefits			<u>'</u>	47,676	
. Reductions of tax roll during the year (lower tier municipalities only) - Carb Collections: Curron years tax						
### Case Current van's tax 16 646,86 7.00	3. Reductions of tax roll during the year (lower tier municipalities only)					•
Prototoxy sears tax 1					16	646,848
Subtool Subt	•					
Discounts allowed Tax adjustments under section 362 and 263 of the Nunicipal Act	Penalties and interest				18	7,574
Tax adjustments under section 302 and 203 of the Municipal Act - amounts written orf - recoverable from speneral municipal revenues - recoverable from general municipal r				Subtotal	19	674,963
. Amounts added to the full (regative) - Amounts witter off - Amounts w					20	-
- amounts written of f Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues The Municipal Elderty Residents' Assistance Act - reductions - refunds - refu					22	
Tax adjustments under sections 461, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from general municipal revenues					23	
- recoverable from general municipal revenues	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts The Municipal Elderty Residents Assistance Act - reductions - refunds -					24	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds - re						288
Productions						
Total reductions						
Total reductions						
Amounts added to the tax roll for collection purposes only 30 30 30 30 30 30 30 3	(1)		Total reductions			
Summer S						
1						
Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31 32 33 31 32 33 31 32 33 31 32 33 31 32 33 32 32	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
Interim billings: Number of installments						1
Due date of first installment (YYYYMMDD) 33 1996027 199605	4. Tax due dates for 1996 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD) 33 1996051 34 34 34 35 35 3996071 35 35 3996071 36 3796071 37 37 37 37 37 37 37						2
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date						
Due date of first installment (YYYYMMDD) 35 1996/07 1906 1996						19960313
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date Supplementary taxes levied approved by financing requirements as at December 31 Supplementary taxes levied capital expenditures and long term financing requirements Supplementary taxes levied capital expenditures and long term financing requirements Supplementary taxes levied capital expenditures and long term financing requirements Supplementary taxes levied capital expenditures and long term financing requirements Supplementary taxes levied capital expenditures and long term financing requirements Supplementary taxes levied capital expenditures and long term financing requirements Supplementary taxes levied capital expenditures and long term financing requirements Supplementary taxes levied capital expenditures and long term financing requirements Supplementary taxes levied capital expenditures and long term financing requirements Supplementary taxes levied capital expenditures and long term financing requirements Supplementary taxes levied capital expenditures Supplementary taxes levied capital expenditures Supplementary taxes levied capital expenditures Supplementary taxes Supplementary taxe						
Supplementary taxes levied with 1997 due date 37						
5. Projected capital expenditures and long term financing requirements as at December 31 Section Projected capital expenditures Projected capital expension Projected capital expension						\$
Stimated to take place In 1997 In 1998 In 1999 In 1999 In 1999 In 1990	Supplementary taxes levied with 1997 due date				37	-
Stimated to take place In 1997 In 1998 In 1999 In 1999 In 1999 In 1990	5 Draigeted capital expanditures and long terms					
Stimated to take place Stimated to take place Stimated Sti						
Bross Submitted but not yet submitted to the committed but not yet approved by the O.M.B. or Council O.M.B. or Council O.M.B. or Council				long	term financing require	ements
Estimated to take place				approved by	submitted but not	forecast not yet
1 2 3 4 4 1 1 1 97 1 1 1 97 1 1 1 97 1 1 1 97 1 1 1 97 1 1 1 97 1 1 1 97 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Estimated to take place \$			1	2	3	4
in 1998 59 - - - - in 1999 60 - - - - in 2000 61 - - - - in 2001 62 - - - -	Estimated to take place					
in 1999 in 2000 in 2001 60 in 2001 61 in 2001						-
in 2000 61 in 2001 62						
in 2001 62						
			-		-	
	2551	Total			-	
				l	l	I

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			г	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Allalysis of direct water and sewer binnings as at becember 31	Ī	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	_	_	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1996 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44		\$ -	<u>\$</u>	
In other municipalities (specify municipality)				-	
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
North and Considerable London to the second size of the constant of the second size of th				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	<u>-</u>	_
·					
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	ς. ε	4 \$
Own sinking funds	83	<u> </u>	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
Loans of advances due to reserve funds as at December 31				04	
40 Jaint haarda aanaalidatad ku thia munisiralitu.					
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of	for computer
				total municipal	
	_	expenditure	municipality	contributions	use only
	Γ	1	2	contributions 3	use only
name of joint boards				contributions	
name of joint boards	53	1	2	contributions 3	
	53 54	1 \$	2 \$	contributions 3 %	4
- 1	<u> </u>	1 \$	\$	contributions 3 %	4
- 1	54 55 56	1 \$ -	\$ \$ -	contributions 3 % -	-
	54 55	- -	2 \$ -	contributions 3 %	- -
' 	54 55 56	- - -	2 \$	contributions 3 %	
' 	54 55 56	- - - - -	2 \$	contributions 3 %	
'	54 55 56	1 \$ - - - - - tile drainage,	2 \$	contributions 3 %	
'	54 55 56	1 \$ - - - - - tile drainage,	2 \$	contributions 3 %	
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	2 \$ - - - - -	contributions 3 % submitted	
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 % other submitted to Council	total
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	2 \$ - - - - -	contributions 3 % submitted	
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$	contributions 3 %	total
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 102,400
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 102,400	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 102,400
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 102,400 102,400	2 \$	contributions 3 %	total 3 \$ 102,400 - 102,400
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 102,400	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 102,400
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 102,400 102,400	2 \$	contributions 3 %	total 3 \$ 102,400 - 102,400
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 102,400 102,400	2 \$	contributions 3 %	total 3 \$ 102,400 - 102,400
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 102,400	2	contributions 3 %	total 3 \$ 102,400
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 102,400	2	contributions 3 %	total 3 \$ 102,400
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 102,400	2	contributions 3 %	total 3 \$ 102,400
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 102,400	2	contributions 3 %	total 3 \$ 102,400
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 102,400	2	contributions 3 %	total total 3 \$ 102,400 - 102,400 - 2004 5 \$ -
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 102,400	2	contributions 3 %	total 3 \$ 102,400
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 102,400	2	contributions 3 %	total 3 \$ 102,400
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 102,400	2	contributions 3 %	total 3 \$ 102,400