

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1012

MUNICIPALITY OF: Cornwall C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cornwall C

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For the year ended December 31, 1994.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|-----------|-------------------|---------------------|-----------------------|-------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 53,071,420 | - | 25,285,766 | 27,785,654 |
| Direct water billings on ratepayers -- own municipality | 2 | 4,624,619 | - | | 4,624,619 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 3,951,921 | - | | 3,951,921 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 61,647,960 | - | 25,285,766 | 36,362,194 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 2,933,165 | - | - | 2,933,165 |
| Canada Enterprises | 8 | 159,100 | - | - | 159,100 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 52,077 | - | | 52,077 |
| The Municipal Act, section 157 | 10 | 117,375 | - | | 117,375 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 1,066,291 | - | 514,004 | 552,287 |
| Ontario Hydro | 13 | 611,220 | - | - | 611,220 |
| Liquor Control Board of Ontario | 14 | 21,226 | - | - | 21,226 |
| Other | 15 | 1,346 | - | - | 1,346 |
| Municipal enterprises | 16 | 606,379 | - | - | 606,379 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 5,568,179 | - | 514,004 | 5,054,175 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 4,761,482 | - | - | 4,761,482 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 26,692,253 | | | 26,692,253 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 254,034 | | | 254,034 |
| Fees and service charges | 32 | 13,068,757 | | | 13,068,757 |
| Subtotal | 33 | 40,015,044 | | | 40,015,044 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 587,207 | - | - | 587,207 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 513,181 | | | 513,181 |
| Investment income - from own funds | 39 | 840,710 | | | 840,710 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | 14,972 | | | 14,972 |
| Contributions from reserves and reserve funds | 44 | 3,421,287 | | | 3,421,287 |

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Cornwall C

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| | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL | | | |
|---|--------------------------|---------------------------|------------|----------------------|-------------------------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|---------------|-----------------------|----------------|---------------|-------------------|
| | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| Secondary separate | | | | | | | | | | | | | | | |
| General | 0 | 38,928,191 | 12,684,837 | 5,307,615 | 85.080000 | 100.094000 | 3,312,010 | 1,269,676 | 531,260 | 544 | - | 87,434 | - | 21,545 | 5,004,511 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 85,182 | - | - | - | - | - | - | 85,182 |
| Total Taxation | 0 | - | - | - | - | - | 3,312,010 | 1,354,858 | 531,260 | 544 | - | 87,434 | - | 21,545 | 5,089,693 |
| Separate consolidated | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 13,598,563 | 7,992,922 | 3,269,670 | - | 81,114 | 282,634 | 223,091 | - | 25,285,766 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Cornwall C

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| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 885 | - | - | 1,213,420 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 6,998 |
| Police | 3 | - | - | - | 214,368 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | 986 | - | - | - |
| Subtotal | 7 | 986 | - | - | 221,366 |
| Transportation services | | | | | |
| Roadways | 8 | 704,760 | - | - | 1,929,283 |
| Winter Control | 9 | 553,740 | - | - | - |
| Transit | 10 | 867,044 | - | 9,600 | 2,305,255 |
| Parking | 11 | - | - | - | 272,944 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 151,851 |
| Subtotal | 15 | 2,125,544 | - | 9,600 | 4,659,333 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 50,277 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | 34,874 | 38,255 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 289,405 | - | - | 2,359,488 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 289,405 | - | 34,874 | 2,448,020 |
| 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 | 19,758,728 | - | - | 347,220 |
| Assistance to Aged Persons | 32 | 3,271,751 | - | 209,560 | 1,793,413 |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 1,039,020 | - | - | 111,209 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 24,069,499 | - | 209,560 | 2,251,842 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 1,163,309 |
| Libraries | 38 | 160,445 | - | - | 57,955 |
| Other Cultural | 39 | - | - | - | 2,150 |
| Subtotal | 40 | 160,445 | - | - | 1,223,414 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 63,769 |
| Commercial and Industrial | 42 | 45,489 | - | - | 985,320 |
| Residential Development | 43 | - | - | - | 2,273 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 45,489 | - | - | 1,051,362 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 26,692,253 | - | 254,034 | 13,068,757 |

1994 FINANCIAL INFORMATION RETURN

Municipality

Cornwall C

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

| | | 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 | 3,092,822 | - | 2,603,559 | 1,725,813 | - | - | 7,422,194 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 3,943,828 | 246,287 | 226,237 | - | - | - | 4,416,352 |
| Police | 3 | 7,449,773 | - | 711,453 | - | - | - | 8,161,226 |
| Conservation Authority | 4 | - | - | - | - | 188,965 | - | 188,965 |
| Protective inspection and control | 5 | 440,431 | - | 116,944 | - | - | - | 557,375 |
| Emergency measures | 6 | 18,501 | - | 13,682 | - | - | - | 32,184 |
| Subtotal | 7 | 11,852,534 | 246,287 | 1,068,316 | - | 188,965 | - | 13,356,102 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 2,950,145 | 1,750,879 | 2,604,903 | 2,507,715 | 153,900 | - | 9,967,542 |
| Winter Control | 9 | 257,083 | - | 1,104,827 | - | - | - | 1,361,909 |
| Transit | 10 | 2,300,698 | 16,768 | 1,802,192 | - | - | - | 4,119,658 |
| Parking | 11 | 99,798 | - | 128,490 | 24,262 | 20,394 | - | 272,944 |
| Street Lighting | 12 | - | - | 788,928 | - | - | - | 788,928 |
| Air Transportation | 13 | - | - | - | - | 50,875 | - | 50,875 |
| -- | 14 | 84,430 | - | 112,370 | - | - | - | 196,800 |
| Subtotal | 15 | 5,692,153 | 1,767,647 | 6,541,710 | 2,531,977 | 225,169 | - | 16,758,656 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 955,875 | 1,566,832 | 1,622,719 | 242,514 | - | - | 4,387,941 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 1,181,444 | 190,821 | 1,988,572 | 1,398,833 | - | - | 4,759,670 |
| Garbage Collection | 19 | - | - | 478,605 | - | - | - | 478,605 |
| Garbage Disposal | 20 | 152,952 | 318,381 | 1,524,938 | 901,101 | - | - | 2,897,372 |
| Pollution Control | 21 | 110,371 | - | 38,898 | - | - | - | 149,269 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 2,400,642 | 2,076,034 | 5,653,732 | 2,542,448 | - | - | 12,672,856 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 303,485 | - | 303,485 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | 303,485 | - | 303,485 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 1,516,775 | - | 220,798 | - | 21,704,550 | - | 23,442,123 |
| Assistance to Aged Persons | 32 | 4,812,465 | 499,067 | 845,586 | 46,641 | 57,838 | - | 6,261,597 |
| Assistance to Children | 33 | - | - | - | - | 681,420 | - | 681,420 |
| Day Nurseries | 34 | 960,636 | - | 397,712 | - | - | - | 1,358,348 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 7,289,876 | 499,067 | 1,464,095 | 46,641 | 22,443,808 | - | 31,743,488 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 3,268,629 | 28,109 | 1,648,149 | 7,845 | 4,300 | - | 4,957,032 |
| Libraries | 38 | 946,296 | - | 347,392 | - | - | - | 1,293,688 |
| Other Cultural | 39 | 10,147 | - | 6,343 | - | 139,550 | - | 156,040 |
| Subtotal | 40 | 4,225,072 | 28,109 | 2,001,884 | 7,845 | 143,850 | - | 6,406,760 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 359,075 | - | 15,344 | - | - | - | 374,419 |
| Commercial and Industrial | 42 | 308,841 | 716,678 | 1,954,600 | - | 330,205 | - | 3,310,324 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 667,916 | 716,678 | 1,969,944 | - | 330,205 | - | 3,684,743 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 35,221,015 | 5,333,822 | 21,303,241 | 6,854,724 | 23,635,482 | - | 92,348,284 |

1994 FINANCIAL INFORMATION RETURN

Municipality

Cornwall C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

| | | | 1 \$ |
|--|---|----|------------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 1,371,622 |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | | 3,076,790 |
| Reserves and Reserve Funds | 3 | | 598,587 |
| | Subtotal | 4 | 3,675,377 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | | - |
| Ontario Financing Authority | 7 | | - |
| Commercial Area Improvement Program | 9 | | - |
| Other Ontario Housing Programs | 10 | | - |
| Ontario Clean Water Agency | 11 | | - |
| Other Loans from Ontario Capital Corporations | 50 | | - |
| Tile Drainage and Shoreline Property 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 | | 3,417,380 |
| Canada | 21 | | 94,881 |
| Other Municipalities | 22 | | 681,716 |
| | Subtotal | 23 | 4,193,977 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | 4,000 |
| Investment Income | | | |
| From Own Funds | 26 | | 3,425 |
| Other | 27 | | 35,008 |
| Donations | 28 | | 86,928 |
| -- | 30 | | 29,231 |
| -- | 31 | | - |
| | Subtotal | 32 | 158,592 |
| | Total Sources of Financing | 33 | 8,027,946 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | | - |
| Other | 35 | | 13,433,221 |
| | Subtotal | 36 | 13,433,221 |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | | - |
| Unconsolidated Local Boards | 38 | | - |
| Individuals | 39 | | - |
| | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | | |
| | 41 | | 294,480 |
| | Total Applications | 42 | 13,727,701 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | | 4,328,133 |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 3,473,761 |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | | - |
| - Proceeds From Long Term Liabilities | 46 | | 5,713,566 |
| - Transfers From Reserves and Reserve Funds | 47 | | 2,035,085 |
| -- | 48 | | 53,243 |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 4,328,133 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Cornwall C

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| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES | |
|---|----------------|------------------|----------------------|------------------------|-------------------|
| | Ontario Grants | Canada Grants | Other municipalities | | |
| | 1 \$ | 2 \$ | 3 \$ | | |
| General Government | 1 | 453,862 | 45,724 | - | 678,841 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 19,197 |
| Police | 3 | - | - | - | 143,061 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | 18,942 |
| Subtotal | 7 | - | - | - | 181,200 |
| Transportation services | | | | | |
| Roadways | 8 | 922,545 | - | - | 3,283,358 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | 1,173,302 | 17,379 | - | 1,558,765 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 4,250 |
| Subtotal | 15 | 2,095,847 | 17,379 | - | 4,846,373 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 385,217 |
| Storm Sewer System | 17 | - | - | - | 995,627 |
| Waterworks System | 18 | 28,400 | - | - | 919,953 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 150,250 |
| Pollution Control | 21 | 56,105 | 25,000 | - | 474,565 |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 84,505 | 25,000 | - | 2,925,612 |
| 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 | 400,000 | - | 663,316 | 3,325,897 |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 400,000 | - | 663,316 | 3,325,897 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 21,250 | 41,536 | 18,400 | 563,531 |
| Libraries | 38 | - | - | - | 182,433 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 21,250 | 41,536 | 18,400 | 745,964 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 361,916 | - | - | 729,334 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 361,916 | - | - | 729,334 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 3,417,380 | 94,881 | 681,716 | 13,433,221 |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cornwall C

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For the year ended December 31, 1994.

| | | 1 |
|---|-----------|-------------------|
| | | \$ |
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | 704,525 |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtotal | 7 | 704,525 |
| Transportation services | | |
| Roadways | 8 | 7,413,194 |
| Winter Control | 9 | - |
| Transit | 10 | 112,592 |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| Subtotal | 15 | 7,525,786 |
| Environmental services | | |
| Sanitary Sewer System | 16 | 4,967,568 |
| Storm Sewer System | 17 | 2,281,934 |
| Waterworks System | 18 | 348,394 |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | 472,238 |
| -- | 22 | 1,045,844 |
| Subtotal | 23 | 9,115,978 |
| 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 | 3,348,246 |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | 3,348,246 |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | 188,636 |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | 188,636 |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | 7,342,471 |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | 12,469 |
| -- | 46 | - |
| Subtotal | 47 | 7,354,940 |
| Electricity | 48 | 5,867,106 |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 34,105,217 |

1994 FINANCIAL INFORMATION RETURN

Municipality

Cornwall C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

| | | 1 \$ |
|--|----|------------|
| 1. Calculation of the Debt Burden of the Municipality | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | |
| :To Ontario and agencies | 1 | 10,969,906 |
| : To Canada and agencies | 2 | 214,463 |
| : To other | 3 | 27,915,299 |
| Subtotal | 4 | 39,099,668 |
| Plus: All debt assumed by the municipality from others | 5 | - |
| Less: 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 | 4,994,451 |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general | 12 | - |
| - enterprises and other | 13 | - |
| Subtotal | 14 | 4,994,451 |
| Total | 15 | 34,105,217 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 28,113,220 |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | 16,632 |
| Mortgages | 20 | - |
| Ontario Clean Water Agency | 22 | - |
| Long term reserve fund loans | 23 | 5,960,546 |
| -- | 24 | 14,819 |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | 1,574,001 |
| - par value of this amount in U.S. dollars | 26 | 1,823,953 |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - |
| - par value of this amount in _____ | 28 | - |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | 29 | - |
| Ontario Clean Water Agency - sewer | 30 | - |
| - water | 31 | - |
| 4. Actuarial balance of own sinking funds at year end | | |
| | 32 | - |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | 33 | 2,464,000 |
| Total liability under OMERS plans | | |
| - initial unfunded | 34 | 314,179 |
| - 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 Council, as the case may be | | |
| - hospital support | 39 | - |
| - university support | 40 | - |
| - leases and other agreements | 41 | - |
| Other (specify) | 42 | 6,158,000 |
| -- | 43 | - |
| -- | 44 | - |
| Total | 45 | 8,936,179 |

1994 FINANCIAL INFORMATION RETURN

Municipality

Cornwall C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1994.

| 6. Ontario Clean Water Agency Provincial Projects | | accumulated | total | debt |
|---|----|-------------------|-------------|---------|
| | | surplus (deficit) | outstanding | charges |
| | | 1 | capital | 3 |
| | | \$ | obligation | \$ |
| 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. 1994 Debt Charges | | principal | | interest | |
|--|-----------|------------------|----|------------------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | 2,837,791 | | 2,099,875 | |
| - special are rates and special charges | 51 | - | | - | |
| - benefitting landowners | 52 | 97,973 | | 107,362 | |
| - user rates (consolidated entities) | 53 | 139,120 | | 51,701 | |
| Recovered from reserve funds | 54 | - | | - | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | 841,945 | | 814,304 | |
| - gas and telephone | 56 | - | | - | |
| -- | 57 | - | | - | |
| -- | 58 | - | | - | |
| -- | 59 | - | | - | |
| Total | 78 | 3,916,829 | | 3,073,242 | |

| 8. Future principal and interest payments on EXISTING net debt | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
|--|-----------|--|-------------------|--------------------------------|----------|--|------------------|
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1995 | 60 | 3,067,641 | 1,983,059 | - | - | 932,185 | 724,605 |
| 1996 | 61 | 2,438,325 | 1,686,639 | - | - | 1,031,902 | 624,641 |
| 1997 | 62 | 2,249,209 | 1,460,122 | - | - | 1,142,095 | 513,834 |
| 1998 | 63 | 2,463,670 | 1,236,597 | - | - | 1,264,924 | 389,743 |
| 1999 | 64 | 1,811,564 | 1,007,883 | - | - | 706,000 | 175,780 |
| 2000-2004 | 65 | 8,791,580 | 2,491,134 | - | - | 790,000 | 92,825 |
| 2005 onwards | 79 | 1,455,576 | 248,653 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | 5,960,546 | - | - | - | - | - |
| Total | 71 | 28,238,111 | 10,114,087 | - | - | 5,867,106 | 2,521,428 |

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt | | 1 |
|---|-----------|------------------|
| | | \$ |
| 1995 | 72 | - |
| 1996 | 73 | 791,000 |
| 1997 | 74 | 745,000 |
| 1998 | 75 | 1,119,000 |
| 1999 | 76 | 1,184,000 |
| Total | 77 | 3,839,000 |

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

Cornwall C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

| | | 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 | 54,530 | 7,392,180 | 444,956 | - | 7,837,136 | 7,604,561 | 113,188 | 132,047 | - | 7,849,796 | 67,190 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 13,813 | 6,737,028 | - | 262,595 | 6,474,433 | 6,220,544 | 99,236 | 154,659 | - | 6,474,439 | 13,819 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 57,056 | 5,920,374 | 350,685 | - | 6,271,059 | 6,061,386 | 97,158 | 105,325 | - | 6,263,869 | 49,866 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 7,353 | 5,320,096 | - | 108,435 | 5,211,661 | 5,004,511 | 85,182 | 121,973 | - | 5,211,666 | 7,358 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 132,752 | 25,369,678 | 424,611 | - | 25,794,289 | 24,891,002 | 394,764 | 514,004 | - | 25,799,770 | 138,233 |

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cornwall C

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15

For the year ended December 31, 1994.

| | | 1 \$ |
|--|----|-----------|
| Balance at the beginning of the year | 1 | 8,207,433 |
| Revenues | | |
| Contributions from revenue fund | 2 | 3,777,934 |
| Contributions from capital fund | 3 | 279,508 |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 4,057,442 |
| Expenditures | | |
| Transferred to capital fund | 14 | 598,587 |
| Transferred to revenue fund | 15 | 3,421,287 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 4,019,874 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 8,131,243 |
| Reserve Funds | 24 | 113,758 |
| Total | 25 | 8,245,001 |
| Analysed as follows: | | |
| Working funds | 26 | 1,433,376 |
| Contingencies | 27 | 64,400 |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | 1,025,028 |
| - water | 29 | - |
| Replacement of equipment | 30 | 335,104 |
| Sick leave | 31 | - |
| Insurance | 32 | 237,086 |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | 1,039,955 |
| - roads | 35 | 28,984 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 100,000 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | 208,838 |
| - housing | 40 | - |
| - industrial development | 41 | 590,929 |
| - other and unspecified | 42 | 1,654,642 |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | 113,758 |
| Parking revenues | 45 | 6,162 |
| Debenture repayment | 47 | 791,070 |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 547,776 |
| Waste Site | 53 | 73,939 |
| Police Commission | 54 | 6,278 |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 8,245,001 |

1994 FINANCIAL INFORMATION RETURN

Municipality

Cornwall C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

| | | 1 \$ | 2 \$ |
|---|----|------------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 241,464 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 669,923 | |
| Ontario | 3 | 2,931,246 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 19,158 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 366,391 | receivable for |
| Other (including unorganized areas) | 8 | 1,432,790 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 1,545,049 | 119,051 |
| Previous year's levies | 10 | 520,569 | 31,228 |
| Prior year's levies | 11 | 449,130 | 27,548 |
| Penalties and interest | 12 | 324,980 | 9,643 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 1,338,045 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 34,105,217 | |
| Other long term assets | 20 | 178,002 | - |
| Total | 21 | 44,121,964 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

Cornwall C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

| LIABILITIES | | | portion of loans not from chartered banks |
|--|----|------------|--|
| Current Liabilities | | | |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | 38 | |
| Ontario | 27 | 5,969 | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | 120,284 | |
| Trade accounts payable | 31 | 2,990,087 | |
| Other | 32 | 1,414,807 | |
| Other current liabilities | 33 | 1,569,853 | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 26,711,239 | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | 1,178,478 | |
| - user rates (consolidated entities) | 37 | 348,394 | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoverable from unconsolidated entities | 39 | 5,867,106 | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 41 | 8,245,001 | |
| Accumulated net revenue (deficit) | | | |
| General revenue | 42 | 487,507 | |
| Special charges and special areas (specify) | | | |
| -- | 43 | - | |
| -- | 44 | 23,824 | |
| -- | 45 | 39,737 | |
| -- | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | 285,455 | |
| Libraries | 49 | 901 | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | - | |
| -- | 52 | - | |
| -- | 53 | - | |
| -- | 54 | - | |
| -- | 55 | - | |
| Region or county | 56 | - | |
| School boards | 57 | 138,233 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 4,328,133 | |
| Total | 59 | 44,121,964 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

Cornwall C

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17

STATISTICAL DATA

For the year ended December 31, 1994.

| | | |
|--|-----------|------------|
| | | 1 |
| 1. Number of continuous full time employees as at December 31 | | |
| Administration | 1 | 15 |
| Non-line Department Support Staff | 2 | 91 |
| Fire | 3 | 60 |
| Police | 4 | 111 |
| Transit | 5 | 53 |
| Public Works | 6 | 73 |
| Health Services | 7 | - |
| Homes for the Aged | 8 | 85 |
| Other Social Services | 9 | 45 |
| Parks and Recreation | 10 | 57 |
| Libraries | 11 | 24 |
| Planning | 12 | 6 |
| Total | 13 | 620 |

| | | | |
|--|----|---|-----------|
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 27,030,060 | 2,814,300 |
| Employee benefits | 15 | 5,090,185 | 286,470 |

| | | |
|---|-----------|-------------------|
| | | 1 |
| | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 49,951,133 |
| Previous years' tax | 17 | 2,042,478 |
| Penalties and interest | 18 | 829,184 |
| Subtotal | 19 | 52,822,795 |
| Discounts allowed | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act | | |
| - amounts added to the roll (negative) | 22 | - |
| - amounts written off | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | |
| - recoverable from upper tier and school boards | | |
| - recoverable from general municipal revenues | 24 | 765,376 |
| - recoverable from general municipal revenues | 25 | 826,967 |
| Transfers to tax sale and tax registration accounts | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - |
| - refunds | 28 | - |
| Other (specify) | 80 | 19,499 |
| Total reductions | 29 | 54,434,637 |
| Amounts added to the tax roll for collection purposes only | 30 | 35,942 |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - |

| | | |
|---|----|----------|
| | | 1 |
| 4. Tax due dates for 1994 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 3 |
| Due date of first installment (YYYYMMDD) | 32 | 19940228 |
| Due date of last installment (YYYYMMDD) | 33 | 19940429 |
| Final billings: Number of installments | 34 | 3 |
| Due date of first installment (YYYYMMDD) | 35 | 19940630 |
| Due date of last installment (YYYYMMDD) | 36 | 19940831 |
| | | \$ |
| Supplementary taxes levied with 1995 due date | 37 | - |

| | | | | | |
|-------------------------|-----------|----------------------------------|-----------------------------------|---|--|
| | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1995 | 58 | 22,713,000 | 10,154,000 | - | 3,000,000 |
| in 1996 | 59 | 10,092,000 | - | - | 3,000,000 |
| in 1997 | 60 | 11,466,000 | - | - | 3,000,000 |
| in 1998 | 61 | 7,957,000 | - | - | 3,000,000 |
| in 1999 | 62 | 8,284,000 | - | - | 3,000,000 |
| Total | 63 | 60,512,000 | 10,154,000 | - | 15,000,000 |

1994 FINANCIAL INFORMATION RETURN

Municipality

Cornwall C

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

| | | balance of fund | loans outstanding | | | |
|---|--|--|-------------------------------------|--|-----------------------|------------|
| | | 1 | 2 | | | |
| | | \$ | \$ | | | |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 234,602 | 193,038 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| | | number of residential units | 1994 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Water | In this municipality | 39 | 19,954 | 3,627,217 | 997,402 | |
| | In other municipalities (specify municipality) | | | | | |
| | -- | 40 | - | - | - | |
| | -- | 41 | - | - | - | |
| | -- | 42 | - | - | - | |
| | -- | 43 | - | - | - | |
| | -- | 64 | - | - | - | |
| | | number of residential units | 1994 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Sewer | In this municipality | 44 | 19,954 | 3,429,880 | 522,041 | |
| | In other municipalities (specify municipality) | | | | | |
| | -- | 45 | - | - | - | |
| | -- | 46 | - | - | - | |
| | -- | 47 | - | - | - | |
| | -- | 48 | - | - | - | |
| | -- | 65 | - | - | - | |
| | | | water | sewer | | |
| | | | 1 | 2 | | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | - | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | \$ | \$ | |
| 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 | | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | % | | |
| name of joint boards | 53 | - | - | - | - | |
| | -- | - | - | - | - | |
| | -- | - | - | - | - | |
| | -- | - | - | - | - | |
| | -- | - | - | - | - | |
| | -- | - | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | 1 | 2 | 4 | 3 | |
| | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1993 | 67 | - | - | 2,854,000 | 2,854,000 | |
| Approved in 1994 | 68 | - | - | 7,300,000 | 7,300,000 | |
| Financed in 1994 | 69 | - | - | - | - | |
| No long term financing necessary | 70 | - | - | - | - | |
| Approved but not financed as at December 31, 1994 | 71 | - | - | 10,154,000 | 10,154,000 | |
| Applications submitted but not approved as at Decemeber 31, 1994 | 72 | - | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 1995 | 1996 | 1997 | 1998 | 1999 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | 81,000,000 | 82,000,000 | 82,000,000 | 82,000,000 | 82,000,000 | 83,000,000 |

1994 FINANCIAL INFORMATION RETURN

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 | - |
| Assistance 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 | - |

