

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60042

MUNICIPALITY OF: Ear Falls Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

| |
|--------------|
| Ear Falls Tp |
|--------------|

13

| | | 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 | 913,934 | - | 328,480 | 585,454 |
| Direct water billings on ratepayers -- own municipality | 2 | 172,818 | - | | 172,818 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 130,413 | - | | 130,413 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 1,217,165 | - | 328,480 | 888,685 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 835 | - | 313 | 522 |
| Canada Enterprises | 8 | 78 | - | 29 | 49 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 24,464 | - | | 24,464 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | 10,170 | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 156,779 | - | 58,720 | 98,059 |
| Ontario Hydro | 13 | 103,230 | - | 38,664 | 64,566 |
| Liquor Control Board of Ontario | 14 | 710 | - | - | 710 |
| Other | 15 | 8,484 | - | - | 8,484 |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 304,750 | - | 107,896 | 196,854 |
| 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 | 400,854 | - | - | 400,854 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 583,862 | | | 583,862 |
| Canada specific grants | 30 | 4,394 | | | 4,394 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 292,617 | | | 292,617 |
| Subtotal | 33 | 880,873 | | | 880,873 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | 51,299 | | | 51,299 |
| Licences and permits | 35 | 5,145 | - | - | 5,145 |
| Fines | 37 | 632 | | | 632 |
| Penalties and interest on taxes | 38 | 43,500 | | | 43,500 |
| Investment income - from own funds | 39 | 1,419 | | | 1,419 |
| - other | 40 | 1,593 | | | 1,593 |
| Sales of publications, equipment, etc | 42 | 6,123 | | | 6,123 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 91,057 | | | 91,057 |

For the year ended December 31, 1994.

Ear Falls Tp

2LT - OP

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 188,125 | 115,765 | 22,386 | 1,899 | - | 305 | 328,480 |

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Ear Falls Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 3,568 | - | - | 5,573 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 600 | - | - | 1,769 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 600 | - | - | 1,769 |
| Transportation services | | | | | |
| Roadways | 8 | 13,226 | 1,156 | - | 143 |
| Winter Control | 9 | 16,080 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | 887 | - | - | 54,368 |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 30,193 | 1,156 | - | 54,511 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 31,249 | - | - | 1,363 |
| Garbage Collection | 19 | - | - | - | 4,407 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 31,249 | - | - | 5,770 |
| Health Services | | | | | |
| Public Health Services | 24 | 59,791 | - | - | 59,393 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 2,438 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 59,791 | - | - | 61,831 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 207,825 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | 61,847 | - | - | 1,200 |
| Day Nurseries | 34 | 72,749 | - | - | 17,408 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 342,421 | - | - | 18,608 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 8,121 | 2,197 | - | 126,296 |
| Libraries | 38 | 8,555 | - | - | 2,614 |
| Other Cultural | 39 | 5,092 | 1,041 | - | 864 |
| Subtotal | 40 | 21,768 | 3,238 | - | 129,774 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | 89,562 | - | - | 14,781 |
| Residential Development | 43 | 4,710 | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 94,272 | - | - | 14,781 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 583,862 | 4,394 | - | 292,617 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

| | |
|--------------|--|
| Municipality | |
| Ear Falls Tp | |

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 277,458 | 4,978 | 128,708 | 85,427 | - | 9,019 | 487,552 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 12,249 | 7,426 | 44,189 | 12,627 | - | 1,526 | 78,017 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 1,002 | - | 2,651 | - | - | 3 | 3,656 |
| Emergency measures | 6 | 5,649 | - | 2,797 | - | - | 551 | 8,997 |
| Subtotal | 7 | 18,900 | 7,426 | 49,637 | 12,627 | - | 2,080 | 90,670 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 55,949 | - | 50,128 | 12,813 | - | 39,941 | 78,949 |
| Winter Control | 9 | 19,144 | - | 4,005 | - | - | 22,115 | 45,264 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | 114 | - | 32,436 | - | - | 31 | 32,581 |
| Air Transportation | 13 | 6,868 | - | 45,043 | - | - | 4,232 | 56,143 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 82,075 | - | 131,612 | 12,813 | - | 13,563 | 212,937 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 1,481 | - | 209,845 | 5,077 | - | 506 | 216,909 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 3,316 | - | 222,837 | - | - | 1,309 | 227,462 |
| Garbage Collection | 19 | 21,121 | - | 5,406 | - | 6,390 | 1,082 | 33,999 |
| Garbage Disposal | 20 | 7,549 | - | 460 | - | - | 5,746 | 13,755 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 33,467 | - | 438,548 | 5,077 | 6,390 | 8,643 | 492,125 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | 43,957 | - | 54,511 | 14,989 | 13,385 | 797 | 127,639 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | 2,468 | - | - | - | 2,468 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 1,220 | - | 7 | 3,000 | - | 1,212 | 5,439 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 45,177 | - | 56,986 | 17,989 | 13,385 | 2,009 | 135,546 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 231,677 | - | 231,677 |
| Assistance to Aged Persons | 32 | - | - | - | - | 20,233 | - | 20,233 |
| Assitance to Children | 33 | 39,510 | - | 12,615 | - | 12,986 | 10,922 | 76,033 |
| Day Nurseries | 34 | 85,421 | - | 23,064 | 6 | - | 6,593 | 101,886 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 124,931 | - | 35,679 | 6 | 264,896 | 4,329 | 429,829 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 192,674 | 11,287 | 126,674 | 12,864 | 22,009 | 800 | 366,308 |
| Libraries | 38 | 61,232 | - | 20,504 | 1,853 | - | 247 | 83,836 |
| Other Cultural | 39 | 12,541 | - | 4,133 | 5,000 | - | 142 | 21,816 |
| Subtotal | 40 | 266,447 | 11,287 | 151,311 | 19,717 | 22,009 | 1,189 | 471,960 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 790 | - | - | - | 790 |
| Commercial and Industrial | 42 | 35,331 | 3,398 | 98,645 | - | 101,533 | 2,103 | 241,010 |
| Residential Development | 43 | 1,772 | - | 38,768 | 709 | - | 2,229 | 43,478 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 37,103 | 3,398 | 138,203 | 709 | 101,533 | 4,332 | 285,278 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 885,558 | 27,089 | 1,130,684 | 154,353 | 408,213 | - | 2,605,897 |

1994 FINANCIAL INFORMATION RETURN

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 | | - |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | | 45,367 |
| Reserves and Reserve Funds | 3 | | 29,093 |
| Subtotal | 4 | | 74,460 |
| 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 | | 27,134 |
| Canada | 21 | | - |
| Other Municipalities | 22 | | - |
| Subtotal | 23 | | 27,134 |
| 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 | | 86,806 |
| -- | 30 | | - |
| -- | 31 | | - |
| Subtotal | 32 | | 86,806 |
| Total Sources of Financing | 33 | | 188,400 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | | - |
| Other | 35 | | 188,400 |
| Subtotal | 36 | | 188,400 |
| 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 | | - |
| Total Applications | 42 | | 188,400 |
| 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 | | - |
| - - | 48 | | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | | - |
| * - 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

Ear Falls Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 21,537 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 12,627 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 12,627 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 20,813 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 20,813 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 3,955 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 3,955 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | 1,806 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 1,806 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 10,562 | - | - | 16,650 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 10,562 | - | - | 16,650 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 16,572 | - | - | 23,450 |
| Libraries | 38 | - | - | - | 1,853 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 16,572 | - | - | 25,303 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | 85,709 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 85,709 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 27,134 | - | - | 188,400 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

| |
|--------------|
| Ear Falls Tp |
|--------------|

7
11

| | | | |
|--|-------------|---------|----|
| | | 1 | \$ |
| General Government | 1 | 22,785 | |
| Protection to Persons and Property | | | |
| Fire | 2 | 33,997 | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | 33,997 | |
| 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 | 51,667 | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | 51,667 | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | 15,551 | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| | Subtotal 47 | 15,551 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 124,000 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ear Falls Tp

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 | - |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | 124,000 |
| | Subtotal | | 4 | 124,000 |
| 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 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | Total | | 15 | 124,000 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | - |
| Long term bank loans | | | 18 | 124,000 |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ontario Clean Water Agency | | | 22 | - |
| Long term reserve fund loans | | | 23 | - |
| -- | | | 24 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in _____ | | | 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 | - |
| 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 Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | - |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | - |

1994 FINANCIAL INFORMATION RETURN

Municipality

Ear Falls Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|----------------------------------|---|---------------------|-----------------------------------|---------------------|---|---------------------|
| | accumulated surplus (deficit) | total 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. 1994 Debt Charges | | | | | | | |
| | | principal 1 \$ | interest 2 \$ | | | | |
| Recovered from the consolidated revenue fund | 50 | 18,000 | 9,089 | | | | |
| - general tax rates * | 51 | - | - | | | | |
| - special are rates and special charges | 52 | - | - | | | | |
| - benefitting landowners | 53 | - | - | | | | |
| - user rates (consolidated entities) | 54 | - | - | | | | |
| Recovered from reserve funds | 55 | - | - | | | | |
| Recovered from unconsolidated entities | 56 | - | - | | | | |
| - hydro | 57 | - | - | | | | |
| - gas and telephone | 58 | - | - | | | | |
| -- | 59 | - | - | | | | |
| -- | 60 | - | - | | | | |
| -- | 61 | - | - | | | | |
| -- | 62 | - | - | | | | |
| Total | 78 | 18,000 | 9,089 | | | | |
| 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 1 \$ | interest 2 \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1995 | 60 | 18,000 | 8,664 | - | - | - | - |
| 1996 | 61 | 18,000 | 7,359 | - | - | - | - |
| 1997 | 62 | 18,000 | 6,054 | - | - | - | - |
| 1998 | 63 | 18,000 | 4,749 | - | - | - | - |
| 1999 | 64 | 18,000 | 3,444 | - | - | - | - |
| 2000-2004 | 65 | 34,000 | 2,973 | - | - | - | - |
| 2005 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 124,000 | 33,243 | - | - | - | - |
| * 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 | - | | | | | |
| 1997 | 74 | - | | | | | |
| 1998 | 75 | - | | | | | |
| 1999 | 76 | - | | | | | |
| Total | 77 | - | | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1994 FINANCIAL INFORMATION RETURN

Municipality

Ear Falls Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ear Falls Tp

9LT
13

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 | - 6,107 | 261,182 | 1,395 | - | 262,577 | 199,768 | 7,170 | 68,032 | - | 274,970 | 6,286 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 1,209 | 2 | - | 1,211 | 943 | - | 268 | - | 1,211 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 189 | 155,550 | 807 | - | 156,357 | 116,354 | 4,245 | 39,596 | - | 160,195 | 4,027 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - 5,918 | 417,941 | 2,204 | - | 420,145 | 317,065 | 11,415 | 107,896 | - | 436,376 | 10,313 |

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Ear Falls Tp

10
15

| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 259,113 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 108,986 | |
| Contributions from capital fund | 3 | - | |
| 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 | 108,986 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 29,093 | |
| Transferred to revenue fund | 15 | 91,057 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | 14 | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 120,164 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 244,345 | |
| Reserve Funds | 24 | 3,590 | |
| Total | 25 | 247,935 | |
| Analysed as follows: | | | |
| Working funds | 26 | 194,745 | |
| Contingencies | 27 | - | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 2,989 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 4,875 | |
| - library | 65 | - | |
| - other cultural | 66 | 5,000 | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 12,001 | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | - | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 8,000 | |
| Waste Site | 53 | 3,000 | |
| Police Commission | 54 | 1,735 | |
| Municipal Election | 55 | 3,590 | |
| Business Improvement Area | 56 | 12,000 | |
| -- | 57 | | |
| Total | 58 | 247,935 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ear Falls Tp

For the year ended December 31, 1994.

ASSETS

Current assets

- Cash
- Accounts receivable
 - Canada
 - Ontario
 - Region or county
 - Other municipalities
 - School Boards
 - Waterworks
 - Other (including unorganized areas)
- Taxes receivable
 - Current year's levies
 - Previous year's levies
 - Prior year's levies
 - Penalties and interest
 - Less allowance for uncollectables (negative)
- Investments
 - Canada
 - Provincial
 - Municipal
 - Other
- Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

| | 1 | 2 |
|-----|---------|---|
| | \$ | \$ |
| | | portion of cash not in chartered banks |
| 1 - | 106,318 | - |
| 2 | 9,206 | |
| 3 | 80,551 | |
| 4 | - | |
| 5 | - | |
| 6 | 2,301 | portion of taxes |
| 7 | 28,091 | receivable for |
| 8 | 228,309 | business taxes |
| 9 | 108,824 | 4,505 |
| 10 | 71,820 | 400 |
| 11 | 69,951 | 265 |
| 12 | 36,970 | 486 |
| 13 | - | - |
| 14 | - | |
| 15 | - | |
| 16 | - | |
| 17 | - | |
| 18 | 86,213 | portion of line 20 |
| 19 | 124,000 | for tax sale / tax |
| 20 | 2,029 | registration |
| 21 | 741,947 | - |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Ear Falls Tp |
|--------------|

For the year ended December 31, 1994.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 126,000 | | - |
| - capital - Ontario | 23 | 41,468 | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 66,094 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 54,692 | | |
| Other | 32 | 87,894 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 124,000 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 247,935 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 33,667 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - 50,116 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | 10,313 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 741,947 | | |

| | | | |
|---|----|---|----|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | | 2 |
| Non-line Department Support Staff | 2 | | 5 |
| Fire | 3 | | - |
| Police | 4 | | - |
| Transit | 5 | | - |
| Public Works | 6 | | 3 |
| Health Services | 7 | | - |
| Homes for the Aged | 8 | | - |
| Other Social Services | 9 | | 4 |
| Parks and Recreation | 10 | | 3 |
| Libraries | 11 | | 2 |
| Planning | 12 | | 1 |
| Total | 13 | | 20 |

| | | | | | |
|---|----|---|--|---------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | 14 | 581,451 | | 155,531 | |
| Employee benefits | 15 | 128,595 | | 13,392 | |

| | | | | | |
|--|----|---|--|---------|--|
| | | 1 | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | | | | | |
| Current year's tax | 16 | | | 793,448 | |
| Previous years' tax | 17 | | | 62,544 | |
| Penalties and interest | 18 | | | 18,478 | |
| Subtotal | 19 | | | 874,470 | |
| 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 | 24 | | | 4,505 | |
| - recoverable from general municipal revenues | 25 | | | 7,523 | |
| Transfers to tax sale and tax registration accounts | 26 | | | - | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | | | - | |
| - refunds | 28 | | | - | |
| Other (specify) | 80 | | | - | |
| Total reductions | 29 | | | 886,498 | |
| Amounts added to the tax roll for collection purposes only | 30 | | | 10,009 | |
| 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 | | 1 |
| Due date of first installment (YYYYMMDD) | 32 | | 19940331 |
| Due date of last installment (YYYYMMDD) | 33 | | 0 |
| Final billings: | | | |
| Number of installments | 34 | | 1 |
| Due date of first installment (YYYYMMDD) | 35 | | 19940930 |
| Due date of last installment (YYYYMMDD) | 36 | | 0 |
| | | | \$ |
| Supplementary taxes levied with 1995 due date | 37 | | - |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | 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 | 200,000 | - | - | - |
| in 1996 | 59 | 225,000 | - | - | - |
| in 1997 | 60 | 225,000 | - | - | - |
| in 1998 | 61 | 200,000 | - | - | - |
| in 1999 | 62 | 200,000 | - | - | - |
| Total | 63 | 1,050,000 | - | - | - |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 6,006 | | 4,457 | |
| 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 | 421 | 124,027 | 48,791 | |
| 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 | 380 | 113,544 | 16,869 | |
| 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 | - | - | - | - |
| -- | | | | | 54 | - | - | - | - |
| -- | | | | | 55 | - | - | - | - |
| -- | | | | | 56 | - | - | - | - |
| -- | | | | | 57 | - | - | - | - |
| 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 | - | - | - | - |
| Approved in 1994 | | | | | 68 | - | - | - | - |
| Financed in 1994 | | | | | 69 | - | - | - | - |
| No long term financing necessary | | | | | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1994 | | | | | 71 | - | - | - | - |
| 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 | | | | | 2,600,000 | 2,700,000 | 2,800,000 | 2,900,000 | 3,000,000 |

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

| | | Principal |
|---|----|-----------|
| | | 1 |
| | | \$ |
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtotal | 7 | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| Subtotal | 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| Subtotal | 23 | - |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| -- | 29 | - |
| Subtotal | 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |

| | | |
|--|----|---|
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | - |
| Subtotal | 47 | - |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | - |

[illegible]

[illegible]