MUNICIPAL CODE: 42022

MUNICIPALITY OF: Glenelg Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Glenelg Tp

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For the year ended December 31, 1994.

		_	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,881,612	218,396	1,194,310	468,90
Direct water billings on ratepayers						
own municipality		2	-			-
other municipalities		3	-	· ·		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	1,881,612	218,396	1,194,310	468,90
PAYMENTS IN LIEU OF TAXATION			, , -	-,	, , ,	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,368			2,36
The Municipal Act, section 157		10	-	· .		-
Other		11	-	· .		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15 16	-	-	-	•
Municipal enterprises Other municipalities and enterprises		17	4,081	-	-	4,08
Other municipatries and enterprises	Subtotal	18	6,449		-	6,44
ONTARIO UNCONDITIONAL GRANTS	Subtotui		0,117			0,1
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	51,363	-	-	51,36
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	365,010			365,01
Canada specific grants		30	-			-
Other municipalities - grants and fees		31				-
Fees and service charges		32	19,236		_	19,23
	Subtotal	33	384,246			384,24
OTHER REVENUES		—				
Trailer revenue and licences		34	1,300			1,30
Licences and permits		35	18,021			18,02
Fines		37	-			-
Penalties and interest on taxes		38	42,866			42,86
Investment income - from own funds		39	-			-
- other		40	8,499			8,49
Sales of publications, equipment, etc		42	89		_	٤
Contributions from capital fund Contributions from reserves and reserve funds		43 44				

							Municipality						
ANALYSIS OF TAXATION									Glene	elg Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	÷	÷	ş	ş	Ŷ	Ş	÷	÷	\$	Ŷ	÷
General	0	33,060,470	362,709	136,890	13.23800	15.57400	437,655	5,649	2,132	12,194	160	-	457,790
Subtotal Levied By Mill Rate	0	-	-	-	-	-	437,655	5,649	2,132	12,194	160	-	457,790
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		-	11,116	-	-	-	-	11,116
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,116	-	-	-	-	11,116
Total Taxation	0	-	-	-	-	-	437,655	16,765	2,132	12,194	160	-	468,906
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ANALYSIS C

Municipality

Glenelg Tp

2LT - OP

For the year ended December 31, 1994.													-
	-	LOCAL TAXABLE ASSESSMENT			MILL RATES			TAXES LEVIED		SUF	PLEMENTARY TA	AXES	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 1
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	\$	Ş
II. Upper tier purposes													
General	0	33,060,470	362,709	136,890	6.15700	7.24300	203,554	2,627	991	5,691	74	-	212,93
Subtotal Levied By Mill Rate	0	-	-	-	-	-	203,554	2,627	991	5,691	74	-	212,93
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,459	-	-	-	-	5,45
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,459	-	-	-	-	5,45
Total Taxation	0	-	-	-	-	-	203,554	8,086	991	5,691	74	-	218,39
													1
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Municipality

Glenelg Tp

2LT - OP 4

ANALYSIS OF TAXATION For the year ended December 31, 1994.

For the year ended December 31, 1994.	-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		Ŧ	Ţ	•	Ŧ	Ţ	·	Ŧ	•	•	·	Ţ	•
Elementary public													
General	0	30,433,017	356,108	133,840	18.329000	21.563000	557,806	7,679	2,886	15,743	-	-	584,114
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,399	-	-	-	-	14,399
Total Taxation	0	-	-	-	-	-	557,806	22,078	2,886	15,743	-	-	598,513
]
]
Elementary separate										·			-
General	0	2,627,453	6,601	3,050	21.114000	24.840000	55,476	164	76	1,171	256	-	57,143
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	977	-	-	-	-	977
Total Taxation	0	-	-	-	-	-	55,476	1,141	76	1,171	256	-	58,120
													1
Secondary public													
General	0	30,433,017	356,108	133,840	15.576000	18.325000	474,025	6,526	2,453	13,406	-	-	496,410
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,680	-	-	-	-	12,680
Total Taxation	0	-	-	-	-	-	474,025	19,206	2,453	13,406	-	-	509,090
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Public consolidated								<u> </u>		<u> </u>			J L
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ANALYSIS OF TAXATION									Glen	elg Tp			2LT - OP 4	
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES			
		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	2,627,453	6,601	3,050	10.105000	11.888000	26,550	78	36	941	122	-	27,727	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	860	-	-	-	-	860	
Total Taxation	0	-	-	-	-	-	26,550	938	36	941	122	-	28,587	
Separate consolidated	<u> </u>							•		<u>.</u>				
]]	
Total all school board taxation	0		1			L]	1,113,857	43,363	5,451	31,261	378	-	1,194,310	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RS		
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges	
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	
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Glenelg Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	5,445
Protection to Persons and Property					
Fire		2 -	-	-	-
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		4 - 5 -	· ·		- 1,075
Emergency measures		6 -	-	-	-
	Subtotal	7 -		-	1,075
Transportation services					
Roadways		8 243,637	-	-	1,191
Winter Control		9 109,300	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	135
Air Transportation		- 13	-	-	-
		14 -	-	-	-
F	Subtotal	15 352,937	-	-	1,326
Environmental services Sanitary Sewer System		16 -	-	_	
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	
Garbage Disposal		20 -	-	-	549
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	- 23	-	-	549
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	Subtotal	50			_
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 5,000	-	-	1,005
Libraries		38 7,073	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 12,073	-	-	1,005
Planning and Development Planning and Development		44			E E E
Commercial and Industrial		41 - 42 -	•		5,559
Residential Development		42 - 43 -	-		
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	4,277
		46 -	-	-	-
	Subtotal	47 -	-	-	9,836
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 365,010	-	_	19,236

Glenelg Tp

Municipality

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	86,703	-	46,983	71,382	-	-	205,068
Protection to Persons and Property								
Fire	2	-	-	31,674	44,160	34,558	-	110,392
Police Conservation Authority	3	-	-	-	-	-	-	-
	4	-	-	-		11,813	-	11,813
Protective inspection and control Emergency measures	5	12,332	-	4,050		-	-	16,382
Lineigency measures	Subtotal 7			35,724	44,160	46,371	-	138,587
	Jubiotui /	.2,002		55,721	,	10,071		100,001
Transportation services Roadways		405.050		402.850	20 572			224 400
Winter Control	8	,	-	192,859	28,572	-	-	326,490
Transit	9 10	,		- 111,262	-	-	-	171,172
Parking	10		-	-		-	-	-
Street Lighting	11		-	- 135	-	-	-	- 135
Air Transportation	12			-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15		-	304,256	28,572	-	-	497,797
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-		-	-	-
Garbage Collection	19	-	-	2,454	-	-	-	2,454
Garbage Disposal	20	10,079	-	24,858	6,335	-	-	41,272
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Haalth Convisor	Subtotal 23	10,079	-	27,312	6,335	-	-	43,726
Health Services Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	8,334	-	-	8,334
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	8,334	-	-	8,334
Social and Family Services								
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34 35		-	-	-	-	-	-
	Subtotal 36		-	-		-	-	-
	Subtotut So							
Recreation and Cultural Services								
Parks and Recreation	37	-	-	27,405	3,332	-	-	30,737
Libraries	38		-	25,200	-	-	-	25,200
Other Cultural	39		-	-	-	-	-	-
Disertion and Development i	Subtotal 40	-	-	52,605	3,332	-	-	55,937
Planning and Development Planning and Development	41	-	_	391	15,271	-	-	15,662
Commercial and Industrial	41		-	-	-	-		- 10,002
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	600	-	600
Tile Drainage and Shoreline Assistance	45		4,277	-	-	-	-	4,277
	46		-	-	-	-	-	-
	Subtotal 47		4,277	391	15,271	600	-	20,539
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	274,083	4,277	467,271	177,386	46,971	-	969,988

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Glenelg Tp

at the beginning of the year is a set of a set o				
utrianced capital outry (Responder capital financing) 1 Sacce of financing 2 Reserves on Funds 2 Reserves on Reserve fund 3 Reserves on Reserve fund 3 Central dividge incorred 3 Central dividge incorred 3 Central dividge incorred 7 Central dividge incorred 7 Central dividge incorred 7 Central dividge incorred 7 Control Control Rosing revenues fragon 7 Other Control Rosing revenues fragon 7 Control Control Rosing revenues fragon 7 Other Control Rosing revenues fragon 7				
t the Expansing of the year discrete Funds and Searce of Tomoto Sector S			Γ	•
Continuous from Own Funds a feature of the set of the s	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
Reserves and Reserve Funds image: statistic insurand	Source of Financing Contributions from Own Funds			
Leng Term Labihites hourned General Aborings and Houring Corporation General Aboring Autoring Commercial Area Improvement Program Control Control Moning Program C			-	- 57,543
Central Marriage and Hosting Corporation9Out-or Out-ario Maxing Program10Other Out-ario Maxing Program10Stating Fund Meter Agency10Stating Fund Meter Agency10Out-ario Maxing Program10Stating Fund Meter Agency10Comp Term Bark Loans10Out-Ario Common Meter Agency10Contain2010Out-Ario Common Meter Agency20Other Functing2010Proved Stream20Other Functing20Proved Stream Agency20Proved Stream20Proved Stream Agency20Proved Stream Agency20Other Function20Proved Stream Agency20Proved Tran Stream20Applications20 <t< td=""><td></td><td>Subtotal</td><td>4</td><td>57,543</td></t<>		Subtotal	4	57,543
Connersial Area Improvement Program 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			5	
Objer Characis Housing Forgurans 1 Ontario Catan Vatera Gaptal Corporations 1 Ontario Citem Water Agency 1 Other Loss from Ontario Gaptal Corporations 1 Sinsing Fund Detentures 1 Sinsing Fund Detentures 1 Sinsing Fund Detentures 1 Long Term Risk Loss 1 Long Term Risk Loss 1 Carsts 1 Carsts 1 Carsts 1 Other Konson (tarto Captel Access to the Captel Access to t				-
Odars Clear Water Jenny 1 Other Loans from Diratio Capital Corporations 30 The Dorlage and Storetine Programs 1 Serial Determines 1 Sinking From Determines 1 Long Term Reserve Fund Lans 1 7 Gents and Lans Forgiveness 2 Orther Manik Loans 2 Other Manik Loans 2 <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
Other Lass from Drusin Capital Capatalons 5 Tile Drainse and Shortime Propery Assistance Programs 1 Sinning Fund Debentures 1 Long Tem Bakin Loans 1 Long Tem Bakin Loans 1 Crant Bade Debentures 1 Long Tem Bakin Loans 1 Crant and Loan Forgivenes 1 Other Municipalities 2 Crant and Loan Forgivenes 2 Other Municipalities 2 Crant and Loan Forgivenes 2 Other Municipalities 2 Proceeds From Size of Loans Boother Capital Assets 2 Proceeds From Own Funds 2 Other 2 Other Municipalities 2 Other Municipalities 2 Transfer of Proceeds From Long Term Liabitities to: 3 Other 2 Transfer of Proceeds From Long Term Liabitities to: 3 Other 2 Transfer of Proceeds From Long Term Liabitities to: 3 Transfer of Proceeds From Long Term Liabitities to: 3 Transfer of Proceeds From Long Term Liabitities to: 3 Transfer of Proceeds From Long Term Liabitities to: 3 Transfer of Proceeds From Long Term Liabitities to: 3 Transfer of Proceeds Fr			-	-
The Drange and Shorthe Propery Astitance Programs 1 Serial Detentures 1 Long Term Back Loand 1 Long Term Back Loand 1 Corter mask Loand 1 Other Financing 2 Prepaid Special Charges 2 Other Financing 2			-	-
Serial Debentures 1 Sinking Fund Debentures 1 Long Term Back Loans 1 Long Term Back Loans 1 Carlats and Loans 1 '- Subtidite Grants and Loan Forgiveness 2 Outer Townscripter 2 Other Municipalities 3 Other M			-	-
Sinking Fund Debentures 1 Long Term Bank Loans 1 Long Term Bank Loans 1 Constand Loans 1 Grants and Loan Forgiveness 2 Outario 2 Conada 2 Other Municipalities 2 Other Municipalities 2 Other Municipalities 2 Proceeds Forma Bai of Land and Other Capital Assets 2 Proceeds Forma Bai of Land and Other Capital Assets 2 Proceeds Forma Bai of Land and Other Capital Assets 2 Proceeds Form Loang 3 Other 3 2 Other Municipalities 3 2 Other Financing 3 2 Proceeds Form Loang 3 2 Other Municipalities 3 2 Other Municipalities 3 2 Other Financing 3 2 Other Municipalities 3 2 Other Municipalities 3 2 Other Municipalities 3 2 Total Sources of Financing 3 2 <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Long Term Reserve Fund Loans Long Term Liabilities Long Term Liabilitie			-	-
Long Term Reserve Fund Loans 16 17 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19			-	-
Subtoal 17 Grants and Loan Forgiveness Ortario 20 Canada Other Municipalities 21 Other Municipalities 22 Other Municipalities 24 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 26 From Own Funds 28 Other Jonations Obtactions Applications Own Expenditures			-	
Subtorial of Canada Can Fargiveness Canada Can Canada Cana	Long Term Reserve Fund Loans		-	-
Grants and Lean Forgiveness Outario and Canada 16 19 19 19 19 19 19 19 19 19 19 19 19 19		C	-	-
Ontraio 20 156,500 Canada 21 Other Minicpalities 22 6.06.69 Other Financing 24 21 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other Ministration 28 Tom Own Funds 26 Other Ministration 28 Donations 28 30 30 Other Ministres Other Ministres		Subtotal	18	-
Canada 21			20	156 500
Other Municipalities 22 660,669 Subtot 23 217,169 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other Minicipalities 26 Other Minicipalities 26 Other Tom Own Funds 26 Other Minicipalities 26 Subtotal 26 Subtotal 26 Subtotal 26	Canada		-	-
Subtool 23 217,169 Other Financing 24			-	60 669
Other Financing -	other multicipatities	Subtotal	-	
Prepaid Special Charges 24 Precedes From Sale of Land and Other Capital Assets 25 Investment Income 70 From Own Funds 26 Other 27 Donations 28 30 31 31 Other 32 Applications 32 Own Expenditures Short Term Interest Costs Other Other Other Other Other Other Other Other Other	Other Financing			217,107
Investment Income 26 From Dwn Funds 26 Other 28 Donations 30 30 31 32 33 Other 33 Optications 33 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Other 35 Other 36 Other 35 Other 36 Other 36 Other 35 Other 36 Other 37 Unconsolitated Local Boards 36 Individuals 37 Unconsolitated Local Boards 36 Individuals 37 Unconsolitate Coal Boards 36 Individuals 37 Unconsolitate Coal Boards 37 Unconsolitate Coal Boards 37 Unconsolitate Coal Boards 37 Individuals 37 Tranefer of Proceed			24	-
From Own Funds 26 Other 27 Donations 28 30 31 32 Subtotal 32	Proceeds From Sale of Land and Other Capital Assets		25	-
Other 27 Donations 28 30 30 31 Subtotal 32 31 Applications 31 27/4,712 Applications 34 Own Expenditures 35 27/4,712 Short Term Interest Costs 34 Other 35 27/4,712 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 37 Total Applications 41 Monunt Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 Total Municipalities Total Municipalities on User Charges Wi	Investment Income		ľ	
Donations283031ApplicationsApplicationsCon ExpendituresShort Ferm Interest CostsOtherOther Municipalities to:Other MunicipalitiesOther MunicipalitiesUnconsolidated Local BoardsIndividualsTraffer to Reserves, Reserve Funds and the Revenue FundMount Reported in Line 43 Analysed as Follows:Unapplied Capital Receipts (Negative) <t< td=""><td>From Own Funds</td><td></td><td>26</td><td>-</td></t<>	From Own Funds		26	-
 	Other		27	-
31 Subtoal 32 Applications 33 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Tarafser of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 32 Transfer to Reserves, Reserve Funds and the Revenue Fund 32 Mounce Reported in Line 43 Analysed as Follows: 34 Unapplied Capital Receipts (Negative) To be Recovered From Long Term Liabilities Total Application or User Charges Within Term of Council Total Mapplied Capital Receipts (Negative) Total Applications 1	Donations		28	-
Subtoal 32 Applications 33 2774,712 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 2774,712 Transfer of Proceeds From Long Term Liabilities to: 35 2774,712 Other Municipalities 36 2774,712 Unconsolidated Local Boards 36 2774,712 Individuals 39 Individuals 39 Individuals 39 Individuals 39 Individuals 31 Individuals 31 Individuals 39 Individuals 31 Individuals 32 Individuals 32 Individuals 32 Individuals 33 Individuals 34 Individuals Indi			30	-
Applications 3 274,712 Applications 3 274,712 Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 274,712 Transfer of Proceeds From Long Term Liabilities to: 35 274,712 Other Municipalities 37 - Other Municipalities 37 - Unconsolidated Local Boards 37 - Individuals 35 274,712 Unconsolidated Local Boards 37 - Individuals 37 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Total Applications Unitary Set Status 41 - Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Amount Reported in Line 43 Analysed as Follows: 41 - Unapplied Capital Neceipts (Negative) 45 - To be Recovered From Long Term Liabilities 45 - Proceeds From Long Term Liabilities 46 -			31	-
Applications Own Expenditures Short Term Interest Costs Own Expenditures Short Term Interest Costs Other Subtotal Contended Costs Contended Costs Cost		Subtotal	32	-
Own Expenditures 34 Short Term Interest Costs 35 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 37 Other Municipalities 37 37 Unconsolidated Local Boards 38 37 Individuals 39 37 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 37 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 40 37 Amount Reported in Line 43 Analysed as Follows: 40 37 Unapplied Capital Receipts (Negative) 44 37 To be Recovered From: 45 37 - Taxation or User Charges Within Term of Council 45 36 - Transfers From Reserves and Reserve Funds 45 36 - To be Recovered From: 46 36 - Transfers From Reserves and Reserve Funds 46 36 - Transfers From Reserves and Reserve Funds 46 36 - Transfers From Reserves and Reserve Funds 46 36 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 36		Total Sources of Financing	33	274,712
Short Term Interest Costs 34 Other Subtotal 35 274,712 Transfer of Proceeds From Long Term Liabilities to: 36 274,712 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 36 Individuals 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Mount Reported in Line 43 Analysed as Follows: 43 Unapplied Capital Netcepts (Negative) 43 To be Recovered From: 43 To be Recovered From: 45 Total Meptide Capital Net Controli 45	Applications			
Other Subtotal 36 274,712 Subtotal 36 274,712 Transfer of Proceeds From Long Term Liabilities to: 36 274,712 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 44 - Toxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46				
Subticit Subticit <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47	Other	Subtatal	-	
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Transfers From Reserves and Reserve Funds 45 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfor of Procoods From Long Torm Liabilities to:	Subtotal	36	2/4,/12
Unconsolidated Local Boards 38			37	-
Individuals 39 Subtidat 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - 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) 47			-	-
Subtoil 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - 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) 46			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 274,712 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 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) 49		Subtotal	-	-
Total Applications 42 274,712 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 4 - Amount Reported in Line 43 Analysed as Follows: 4 - Unapplied Capital Receipts (Negative) 4 - 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 -	Transfers to Reserves. Reserve Funds and the Revenue Fund		-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - 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 -		Total Applications	-	274,712
Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - 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) 49	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		-	-
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 - - 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 Reported in Line 43 Analysed as Follows:		ŀ	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			44	-
Proceeds From Long Term Liabilities Proceeds From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			ľ	
- Transfers From Reserves and Reserve Funds - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	- Taxation or User Charges Within Term of Council		45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	- Transfers From Reserves and Reserve Funds		47	-
			48	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			_	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Glenelg Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-			1,307
Protection to Persons and Property Fire		2	-	_		10,392
Police		2		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	10,392
Transportation services Roadways		8	156,500	-	60,669	229,741
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	156,500	-	60,669	229,741
Environmental services Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	-	6,335
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	6,335
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		8,334
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	8,334
Social and Family Services General Assistance		24				
		31 32	-		-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	3,332
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diagning and Development	Subtotal	40	-	-	-	3,332
Planning and Development Planning and Development		41	-	-	-	15,271
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	15,271
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	50 51	-	· ·	-	- 274 712
	Iotal	21	156,500	-	60,669	274,712

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Glenelg Tp

7 11

		1
		\$
General Government	1	_
Protection to Persons and Property		
Fire	2	
Police	3	-
Conservation Authority	2	-
Protective inspection and control	5	-
Emergency measures	é	-
	Subtotal 7	-
Transportation services		
Roadways	٤	-
Winter Control	ç	-
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	2	
	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	-
Social and Family Services	Subtotal 30	-
General Assistance	31	
Assistance to Aged Persons	32	
Assistance to Aged Tersons	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	11,93
	46	-
	Subtotal 47	11,93
Electricity	48	
Gas	49	
Telephone	50	-
	Total 51	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

			1 \$
		г	Ş
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	11,934
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	11,934
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		ſ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	11,934
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures		17	11,934
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
		Γ	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			ş
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			ş
5. Long term commitments and contingencies at year end		Г	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Ī	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		Γ	
- 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		20	0.000
		39	8,332
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	
-		43	-
		44	-
	Total	45	8,332

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Glenelg Tp

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges 3
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	• -	- -	• •
- share of integrated projects				43	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,722	55
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						-	-
- gas and telephone					55 57		-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	3,722	55
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1995	60	\$ 1,164	\$ 951	\$	\$	\$	\$
1996	61	1,255	861	-	-	-	
1997	62	1,355	761				-
1998	63	1,463		-	-	-	
	64	1,705	652	-	-	-	-
1999	04	1,580	652 535				-
	65	-		-	-	-	-
2000-2004 2005 onwards	65 79	1,580	535	-	-	-	-
2000-2004 2005 onwards interest to be earned on sinking funds *	65 79 69	1,580 5,117	535 1,290	-	-	-	
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	1,580 5,117 - - -	535 1,290 - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - - - - -
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69	1,580 5,117 - -	535 1,290 - -			- - - - -	- - - - - - -
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70	1,580 5,117 - - -	535 1,290 - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70	1,580 5,117 - - -	535 1,290 - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - - -
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70	1,580 5,117 - - -	535 1,290 - - -	- - - - - - -	- - - - - - -	- - - - - - -	· · · · · · ·
2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	1,580 5,117 - - -	535 1,290 - - -	- - - - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	1,580 5,117 - - -	535 1,290 - - -	- - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	65 79 69 70	1,580 5,117 - - -	535 1,290 - - -	- - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	65 79 69 70	1,580 5,117 - - -	535 1,290 - - -	- - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	65 79 69 70	1,580 5,117 - - -	535 1,290 - - -	- - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	65 79 69 70	1,580 5,117 - - -	535 1,290 - - -	- - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	1,580 5,117 - - -	535 1,290 - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	65 79 69 70	1,580 5,117 - - -	535 1,290 - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	65 79 69 70	1,580 5,117 - - -	535 1,290 - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glenelg Tp

9LT

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	216,118	5,765	221,883							
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 - 649	216,118	5,765	221,883	212,937	5,459	-	-	-	218,396	- 4,13
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 - 649	216,118	5,765	221,883	212,937	5,459		-	-	218,396	- 4,13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glenelg Tp

9LT

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	1,465	583,831	15,743	-	599,574	584,114	14,399	-	-	598,513	404
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 2,066	56,893	1,427	-	58,320	57,143	977	-	-	58,120 -	2,266
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,656	491,428	13,406	-	504,834	496,410	12,680	-	-	509,090	6,912
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	28	27,663	1,063	-	28,726	27,727	860	-	-	28,587 -	111
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,083	1,159,815	31,639	-	1,191,454	1,165,394	28,916	-	-	1,194,310	4,939

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Glenelg Tp

			1 \$
Balance at the beginning of the year		1	251,67
Revenues Contributions from revenue fund		2	119,84
Contributions from capital fund		3	-
Development Charges Act		67	16,3
Lot levies and subdivider contributions		60	1,0
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	3
		9	-
		10	
		11	
		12	
	Total revenue	13	137,4
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and in	terest	16	
		63	
		20	
		21	
	Total expenditure	22	
Balance at the end of the year for: Reserves		23	274,7
Reserve Funds		24	114,3
	Total	25	389,7
Analysed as follows:		25	507,
Working funds			225
		26	225,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals,	etc		
- sewer - water		28 29	· · · · · · · · · · · · · · · · · · ·
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	76,4
- sanitary and storm sewer	c	36	, ,
- parks and recreation	5	64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		-	
		41	
- other and unspecified		42	33,7
Development Charges Act		68	39,1
Lot levies and subdivider contributions		44	14,8
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	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
business improvement Area			
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Glenelg Tp

			1	2
			\$	\$
ASSETS			-	portion of cash not
Current assets			ŀ	in chartered banks
Cash		1		
Accounts receivable		' <u> </u>	-	-
Canada		2	7,812	
		2 		
Ontario		3	258,450	
Region or county		4	4,081	
Other municipalities		5	60,669	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,684	business taxes
Taxes receivable			^	
Current year's levies		9	166,646	872
Previous year's levies		10	49,903	-
Prior year's levies		11	42,536	-
Penalties and interest		12	42,012	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	60,076	
Other current assets		18	328	portion of line 20
Capital outlay to be recovered in future years		19	11,934	registration
Other long term assets		20	-	-
-	Total	21	706,131	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Glenelg Tp

IABILITIES		l		portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	120,694	
- capital - Ontario		23	-	
- Canada		23		
- Other		24		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	6,636	
Region or county		27	4,922	
Other municipalities		H		
		29	41,169	
School Boards		30	27,016	
Trade accounts payable		31	82,062	
Other		32	-	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	11,934	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	389,164	
Accumulated net revenue (deficit)				
General revenue		42	21,731	
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	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 4,136	
School boards		57	4,939	
Inexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	706,131	

Municipality

STATISTICAL DATA

-	-	-	-			•							-	-	
Foi	r	th	е	yea	ır	er	ndec	l De	ece.	ml	be	r :	31	, 1	994.

Glenelg Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	
				8	
Homes for the Aged Other Social Services				8	
					-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	191,317	56,666
Employee benefits			15	23,155	700
				23,135	/00
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,714,277
Previous years' tax				17	139,990
Penalties and interest				18	40,527
			Subtotal	19	1,894,794
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	1,141
- recoverable from general municipal revenues				25	370
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	1,896,305
Amounts added to the tax roll for collection purposes only				30	823
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
				31	
Due date of first installment (YYYYMMDD)					19940331 0
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19940831
Due date of last installment (YYYYMMDD)				36	
				i	\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
mancing requirements as at becember 51					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995		58 -	-	-	-
in 1996		59 -	-	-	-
in 1997		60 -	-	-	-
in 1998		61 -	-	-	-
		61 - 62 -	-	-	-
in 1998	Total		_		

alitv

STATISTICAL DA	ΑΤΑ
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317113		
For the year	ended December 31, 1994.	

Glenelg Tp

				balance of fund	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	69,781	63,552
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
Water	-	1	2 \$	3 \$	4
Water In this municipality	39	-	ې -	\$ 	
In other municipalities (specify municipality)	57	-			
· · · · · · · · · · · · · · · · · · ·	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
-	04				-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L		·	water	sewer
			•	1	2
Number of residential units in this municipality receiving municipal water			·		
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Draviaca	Federal
	Γ	1	2	Province 3	Federal 4
		\$	\$	\$	\$
	83	-	-	-	-
Own sinking funds	1		I	Į	
9. Borrowing from own reserve funds	1				1
9. Borrowing from own reserve funds	1				\$
	<u></u>			84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				L this municipality's	\$ 53,992
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 53,992 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$ 53,992 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution from this	this municipality's share of total municipal	\$ 53,992 for computer
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 53,992 for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$ -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 53,992 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$	contribution from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 53,992 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 53,992 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 53,992 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 53,992 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 53,992 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 tile drainage,	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 53,992 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 53,992 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	\$ 53,992 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	contribution from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$ 53,992 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	\$ 53,992 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 53,992 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 53,992 for computer use only 4 total total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 53,992 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 53,992 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 53,992 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 53,992 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 53,992 for computer use only 4 total total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 53,992 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 53,992 for computer use only 4 total total

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 -
Transactation consists	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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

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

Interest		
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