

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56031

MUNICIPALITY OF: Iroquois Falls T

For the year ended December 31, 1994.

Iroquois Falls T

1
3

| | | 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 | 6,552,930 | - | 3,235,176 | 3,317,754 |
| Direct water billings on ratepayers -- own municipality | 2 | 445,446 | - | | 445,446 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 6,998,376 | - | 3,235,176 | 3,763,200 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 8,954 | - | - | 8,954 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 10,435 | - | | 10,435 |
| The Municipal Act, section 157 | 10 | 20,400 | - | | 20,400 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 76,623 | - | 37,412 | 39,211 |
| Ontario Hydro | 13 | 16,317 | - | 8,475 | 7,842 |
| Liquor Control Board of Ontario | 14 | 882 | - | - | 882 |
| Other | 15 | 12,586 | - | - | 12,586 |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 146,197 | - | 45,887 | 100,310 |
| 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 | 1,253,158 | - | - | 1,253,158 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 650,037 | | | 650,037 |
| Canada specific grants | 30 | 1,530 | | | 1,530 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 320,219 | | | 320,219 |
| Subtotal | 33 | 971,786 | | | 971,786 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 26,401 | - | - | 26,401 |
| Fines | 37 | 3,455 | | | 3,455 |
| Penalties and interest on taxes | 38 | 53,909 | | | 53,909 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 100,115 | | | 100,115 |
| Sales of publications, equipment, etc | 42 | 13,728 | | | 13,728 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 175,656 | | | 175,656 |

For the year ended December 31, 1994.

Iroquois Falls T

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Iroquois Falls T

2LT - OP
4

[illegible]

For the year ended December 31, 1994.

Iroquois Falls T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Iroquois Falls T

2LT - OP
4

| 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 | 13,425,261 | 11,253,198 | 4,813,225 | 18.233000 | 21.451000 | 244,783 | 241,392 | 103,248 | 271 | 29 | 141 | 589,864 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 11,182 | - | - | - | - | 11,182 |
| Total Taxation | 0 | - | - | - | - | - | 244,783 | 252,574 | 103,248 | 271 | 29 | 141 | 601,046 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,184,798 | 1,442,295 | 602,570 | 1,266 | 1,083 | 3,164 | 3,235,176 |

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

Iroquois Falls T

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 | - | - | - | 37,563 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 715 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 715 |
| Transportation services | | | | | |
| Roadways | 8 | 287,923 | - | - | - |
| Winter Control | 9 | 144,947 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | 13,499 | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 446,369 | - | - | - |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 3,343 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 56,907 | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 56,907 | - | - | 3,343 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 19,244 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 19,244 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 3,175 | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 3,175 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 19,233 | - | - | 246,999 |
| Libraries | 38 | 45,801 | 1,530 | - | 10,005 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 65,034 | 1,530 | - | 257,004 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 2,350 |
| Commercial and Industrial | 42 | 78,552 | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 78,552 | - | - | 2,350 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 650,037 | 1,530 | - | 320,219 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Iroquois Falls T

48

| | | 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 | 483,075 | - | 351,062 | 134,547 | - | - | 26,150 | 942,534 |
| Protection to Persons and Property | | | | | | | | | |
| Fire | 2 | 140,727 | - | 73,919 | 4,074 | - | 104,500 | 323,220 | |
| Police | 3 | - | - | - | - | - | - | - | |
| Conservation Authority | 4 | - | - | - | - | - | - | - | |
| Protective inspection and control | 5 | 108,540 | - | 49,994 | - | - | - | 158,534 | |
| Emergency measures | 6 | - | - | - | - | - | - | - | |
| Subtotal | 7 | 249,267 | - | 123,913 | 4,074 | - | 104,500 | 481,754 | |
| Transportation services | | | | | | | | | |
| Roadways | 8 | 549,591 | 269,738 | 178,883 | 108,439 | - | 5,390 | 1,112,041 | |
| Winter Control | 9 | 116,568 | - | 143,114 | - | - | - | 259,682 | |
| Transit | 10 | - | - | - | - | - | - | - | |
| Parking | 11 | - | - | - | - | - | - | - | |
| Street Lighting | 12 | - | - | 70,760 | - | - | - | 70,760 | |
| Air Transportation | 13 | 3,373 | - | 13,489 | 6,290 | - | - | 23,152 | |
| -- | 14 | - | - | - | - | - | - | - | |
| Subtotal | 15 | 669,532 | 269,738 | 406,246 | 114,729 | - | 5,390 | 1,465,635 | |
| Environmental services | | | | | | | | | |
| Sanitary Sewer System | 16 | 68,395 | 75,558 | 519,746 | - | - | 10,000 | 673,699 | |
| Storm Sewer System | 17 | - | - | - | - | - | - | - | |
| Waterworks System | 18 | 143,648 | 220,322 | 150,863 | 63,809 | - | 115,740 | 462,902 | |
| Garbage Collection | 19 | 9,938 | - | 132,867 | - | - | - | 142,805 | |
| Garbage Disposal | 20 | - | - | 110,013 | - | - | - | 110,013 | |
| Pollution Control | 21 | - | - | 18,908 | - | - | - | 18,908 | |
| -- | 22 | - | - | - | - | - | - | - | |
| Subtotal | 23 | 221,981 | 295,880 | 932,397 | 63,809 | - | 105,740 | 1,408,327 | |
| Health Services | | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 63,363 | - | 63,363 | |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - | |
| Hospitals | 26 | - | - | - | - | - | - | - | |
| Ambulance Services | 27 | - | - | - | - | - | - | - | |
| Cemeteries | 28 | 30,051 | - | 3,874 | - | 1,200 | - | 35,125 | |
| -- | 29 | - | - | - | - | - | - | - | |
| Subtotal | 30 | 30,051 | - | 3,874 | - | 64,563 | - | 98,488 | |
| Social and Family Services | | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 246,742 | - | 246,742 | |
| Assistance to Aged Persons | 32 | - | - | - | - | 185,387 | - | 185,387 | |
| Assitance to Children | 33 | - | - | - | - | - | - | - | |
| Day Nurseries | 34 | - | - | - | - | - | - | - | |
| -- | 35 | - | - | - | - | - | - | - | |
| Subtotal | 36 | - | - | - | - | 432,129 | - | 432,129 | |
| Recreation and Cultural Services | | | | | | | | | |
| Parks and Recreation | 37 | 856,774 | - | 389,876 | 50,430 | - | 22,000 | 1,319,080 | |
| Libraries | 38 | 93,717 | - | 46,336 | 36,766 | - | - | 176,819 | |
| Other Cultural | 39 | - | - | - | - | 8,325 | - | 8,325 | |
| Subtotal | 40 | 950,491 | - | 436,212 | 87,196 | 8,325 | 22,000 | 1,504,224 | |
| Planning and Development | | | | | | | | | |
| Planning and Development | 41 | - | - | 814 | - | - | - | 814 | |
| Commercial and Industrial | 42 | 39,244 | - | 105,674 | - | 1,500 | - | 146,418 | |
| Residential Development | 43 | - | - | - | - | - | - | - | |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - | |
| -- | 46 | - | - | - | - | - | - | - | |
| Subtotal | 47 | 39,244 | - | 106,488 | - | 1,500 | - | 147,232 | |
| Electricity | 48 | - | - | - | - | - | - | - | |
| Gas | 49 | - | - | - | - | - | - | - | |
| Telephone | 50 | - | - | - | - | - | - | - | |
| Total | 51 | 2,643,641 | 565,618 | 2,360,192 | 404,355 | 506,517 | - | 6,480,323 | |

For the year ended December 31, 1994.

| | | | | |
|--|----|---|-----------|----|
| | | | 1 | \$ |
| | | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 292,827 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 224,434 | |
| Reserves and Reserve Funds | 3 | | 398,696 | |
| Subtotal | 4 | | 623,130 | |
| 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 | | 1,600,000 | |
| 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 | | 1,600,000 | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | 762,361 | |
| Canada | 21 | | 232,681 | |
| Other Municipalities | 22 | | - | |
| Subtotal | 23 | | 995,042 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | - | |
| Donations | 28 | | - | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| Subtotal | 32 | | - | |
| Total Sources of Financing | 33 | | 3,218,172 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | 2,992,383 | |
| Subtotal | 36 | | 2,992,383 | |
| 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 | | 2,992,383 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 518,616 | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 518,616 | |
| 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 | - | 518,616 | |
| * - 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

Iroquois Falls T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 1,198 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 4,074 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 4,074 |
| Transportation services | | | | | |
| Roadways | 8 | 762,361 | 232,681 | - | 1,229,816 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | 6,290 |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 762,361 | 232,681 | - | 1,236,106 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 1,600,000 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 63,809 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 1,663,809 |
| 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 | - | - | - | 50,430 |
| Libraries | 38 | - | - | - | 36,766 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 87,196 |
| 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 | 762,361 | 232,681 | - | 2,992,383 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

| |
|------------------|
| Iroquois Falls T |
|------------------|

7
11

| | | | |
|--|----------|-----------|-----------|
| | | 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 | 1,090,000 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal | 15 | 1,090,000 |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 1,779,597 | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | 565,000 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal | 23 | 2,344,597 |
| 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 | 3,434,597 |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Iroquois Falls T

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 | 1,496,992 |
| : To Canada and agencies | | | 2 | 51,605 |
| : To other | | | 3 | 1,886,000 |
| | Subtotal | | 4 | 3,434,597 |
| 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 | 3,434,597 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 1,937,605 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ontario Clean Water Agency | | | 22 | 1,496,992 |
| 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 | 75,000 |
| 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 | 75,000 |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Iroquois Falls T

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 | - | 1,496,992 | 103,008 | |
| - share of integrated projects | 49 | - | - | - | |
| 7. 1994 Debt Charges | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | 160,746 | 184,549 | | |
| - special are rates and special charges | 51 | - | - | | |
| - benefitting landowners | 52 | - | - | | |
| - user rates (consolidated entities) | 53 | 146,000 | 74,323 | | |
| Recovered from reserve funds | 54 | - | - | | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | - | | |
| - gas and telephone | 57 | - | - | | |
| -- | 56 | - | - | | |
| -- | 58 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 306,746 | 258,872 | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | recoverable from unconsolidated entities |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1995 | 60 | 428,460 | 345,123 | - | - |
| 1996 | 61 | 477,821 | 309,312 | - | - |
| 1997 | 62 | 520,322 | 257,627 | - | - |
| 1998 | 63 | 499,006 | 201,246 | - | - |
| 1999 | 64 | 438,989 | 146,391 | - | - |
| 2000-2004 | 65 | 1,069,999 | 196,090 | - | - |
| 2005 onwards | 79 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 3,434,597 | 1,455,789 | - | - |
| * 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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

Iroquois Falls T

9LT

13

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Iroquois Falls T

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 | - | 1,068,545 | 2,601 | - | 1,071,146 | 1,036,857 | 19,258 | 15,031 | - | 1,071,146 | - |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 750,132 | 257 | - | 750,389 | 725,304 | 14,651 | 10,434 | - | 750,389 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - | 847,149 | 2,847 | - | 849,996 | 823,362 | 14,698 | 11,936 | - | 849,996 | - |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 609,308 | 224 | - | 609,532 | 589,864 | 11,182 | 8,486 | - | 609,532 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 3,275,134 | 5,929 | - | 3,281,063 | 3,175,387 | 59,789 | 45,887 | - | 3,281,063 | - |

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Iroquois Falls T

10
15

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 1,744,535 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 179,921 | |
| 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 | 71,319 | |
| - other | 6 | - | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 251,240 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 398,696 | |
| Transferred to revenue fund | 15 | 175,656 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 574,352 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 67,876 | |
| Reserve Funds | 24 | 1,353,547 | |
| Total | 25 | 1,421,423 | |
| Analysed as follows: | | | |
| Working funds | 26 | 67,876 | |
| Contingencies | 27 | 1,181,770 | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 105,104 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 26,622 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 40,051 | |
| 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 | - | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 1,421,423 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------------|
| Iroquois Falls T |
|------------------|

11
16

For the year ended December 31, 1994.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 417,546 | - |
| Accounts receivable | | | |
| Canada | 2 | 276,686 | |
| Ontario | 3 | 1,206,603 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 74,857 | receivable for |
| Other (including unorganized areas) | 8 | - | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 204,719 | 10,658 |
| Previous year's levies | 10 | 96,214 | 6,540 |
| Prior year's levies | 11 | 69,879 | 4,457 |
| Penalties and interest | 12 | 46,603 | 3,028 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 21,359 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 3,434,597 | for tax sale / tax |
| | | | registration |
| Other long term assets | 20 | - | - |
| | 21 | 5,849,063 | |
| Total | | | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------------|
| Iroquois Falls T |
|------------------|

11
16

For the year ended December 31, 1994.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 9,254 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 171,117 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 133,121 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 2,869,597 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | 565,000 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 1,421,423 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 110,056 | | |
| Libraries | 49 | 50,879 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 518,616 | | |
| Total | 59 | 5,849,063 | | |

| | | | |
|---|----|---|----|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | | 3 |
| Non-line Department Support Staff | 2 | | 9 |
| Fire | 3 | | 1 |
| Police | 4 | | - |
| Transit | 5 | | - |
| Public Works | 6 | | 20 |
| Health Services | 7 | | - |
| Homes for the Aged | 8 | | - |
| Other Social Services | 9 | | - |
| Parks and Recreation | 10 | | 12 |
| Libraries | 11 | | 2 |
| Planning | 12 | | - |
| Total | 13 | | 47 |

| | | | | | |
|---|----|---|--|---------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | 14 | 1,919,186 | | 415,865 | |
| Employee benefits | 15 | 180,983 | | 30,093 | |

| | | | | | |
|--|----|----------|-----------|----|--|
| | | 1 | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | | | | | |
| Current year's tax | 16 | | 6,324,597 | | |
| Previous years' tax | 17 | | 155,173 | | |
| Penalties and interest | 18 | | 41,147 | | |
| | 19 | Subtotal | 6,520,917 | | |
| 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 | | - | | |
| | 25 | | - | | |
| - recoverable from general municipal revenues | 26 | | - | | |
| Transfers to tax sale and tax registration accounts | 27 | | - | | |
| The Municipal Elderly Residents' Assistance Act - reductions | 28 | | - | | |
| - refunds | 29 | | - | | |
| Other (specify) | 30 | | - | | |
| | 80 | | - | | |
| Total reductions | 29 | | 6,520,917 | | |
| Amounts added to the tax roll for collection purposes only | 30 | | - | | |
| 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 | | 2 |
| Due date of first installment (YYYYMMDD) | 32 | | 19940228 |
| Due date of last installment (YYYYMMDD) | 33 | | 19940429 |
| Final billings: | | | |
| Number of installments | 34 | | 2 |
| Due date of first installment (YYYYMMDD) | 35 | | 19940729 |
| Due date of last installment (YYYYMMDD) | 36 | | 19940930 |
| | | | \$ |
| 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 | 800,000 | - | - | - |
| in 1996 | 59 | 800,000 | - | - | - |
| in 1997 | 60 | 800,000 | - | - | - |
| in 1998 | 61 | 800,000 | - | - | - |
| in 1999 | 62 | 800,000 | - | - | - |
| Total | 63 | 4,000,000 | - | - | - |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 51,378 | | 40,708 | |
| 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 | 1,721 | 311,812 | 133,634 | |
| 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 | - | - | - | - |
| 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 | - | | 1,721 | |
| 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 | 15,000 | 251,097 | - | 266,097 |
| Approved in 1994 | | | | | 68 | - | - | 1,600,000 | 1,600,000 |
| Financed in 1994 | | | | | 69 | - | - | 1,600,000 | 1,600,000 |
| No long term financing necessary | | | | | 70 | 15,000 | 251,097 | - | 266,097 |
| 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 | | | | | 6,643,000 | 6,776,000 | 6,912,000 | 7,050,000 | 7,191,000 |

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]