**MUNICIPAL CODE: 37001** 

MUNICIPALITY OF: Pelee Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Pelee Tp	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	631,678	-	384,626	247,052
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		•
other municipalities	Subtotal	5	631,678	-	384,626	247,052
PAYMENTS IN LIEU OF TAXATION	Justotai		031,070		30 1,020	217,032
Canada		7	3,474	-	-	3,474
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	2,760	_		2,760
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,472	-	927	545
Liquor Control Board of Ontario		14	575	-	-	575
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	•
	Subtotal	18	8,281	-	927	7,354
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 Revenue Guarantee		26 27	-		-	-
Revenue Guarantee	Subtotal	28	25,671			25,671
REVENUES FOR SPECIFIC FUNCTIONS	Jubiolai	20	23,071			23,071
Ontario specific grants		29	147,261			147,261
Canada specific grants		30	596			596
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	164,292			164,292
	Subtotal	33	312,149			312,149
OTHER REVENUES		<u> </u>	•			
Trailer revenue and licences		34	-			-
Licences and permits		35	320,727	-	-	320,727
Fines		37	-			-
Penalties and interest on taxes		38	29,905			29,905
Investment income - from own funds		39	1,625			1,625
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	150			150

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Pelee Tp 2LT - OP

Tot the year ended becember 31, 1774.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	\$	<b>\$</b>				\$	\$			\$	\$	\$
General	0	1,183,834	133,649	39,720	140.57200	165.37900	166,414	22,103		-	-	-	195,085
Subtotal Levied By Mill Rate	0	-	-	-	-	-	166,414	22,103		-	-	-	195,085
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,579	-	-	-	-	4,579
Municipal Drainage Charges	0	-	-	-	-	-	47,388	-	-	-	-	-	47,388
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	47,388	4,579		-	-	•	51,967
Total Taxation	0	-	-	-	-	-	213,802	26,682	6,568	-	-	-	247,052

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Municipality		
	Pelee Tp	2LT - 0

To the year chaca becomes 51, 1771		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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 11
		1	2	3	4	5	6 \$	7	8 \$	9	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	<b>&gt;</b>	\$	ş.	\$	ş.	\$	<b>\$</b>	<b>&gt;</b>	\$	<b>&gt;</b>	÷
General	0	-	-	-	-	-	-	-	-	-	-		- 1
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		-

Pelee Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,088,420	131,969	39,295	144.023000	169.439000	156,758	22,361	6,653	-	-	-	185,772
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,531	-	-	-	-	4,531
Total Taxation	0	•	-	-	-	-	156,758	26,892	6,653	-	-	-	190,303
	$\perp$												
Elementary separate	1 0 1	05 444	4.00	(25	427.040000	4/2 407000	42.454	272	(0)	i			43.405
General	0	95,414	1,680	425	137.868000	162.197000	13,154	272 157	69	-	-	-	13,495 157
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	13,154	429	69	-	-	-	13,652
Total Taxation	"	-	-	-	-	-	13,134	427	09	-	-		13,032
Secondary public	1 1							<u> </u>			<u> </u>		
General General	0	1,088,420	131,969	39,295	126.881000	149.271000	138,100	19,699	5,866	-	- 1	- 1	163,665
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,755	-	-	-	-	3,755
Total Taxation	0		-	-	-	-	138,100	23,454	5,866			-	167,420
Public consolidated													
	$oxed{oxed}$												

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•		LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES TAXES LEVIED					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	95,414	1,680	425	133.435000	156.982000	12,731	264	67	-	-	-	13,062	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	189	-	-	-	-	189	
Total Taxation	0	-	-	-	-		12,731	453	67	-	-	-	13,251	
Separate consolidated														
Total all school board taxation	0						320,743	51,228	12,655		-	-	384,626	

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		DIRECT BILLINGS ON RATEPAYERS												
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code		levy for general purposes *	eneral					Telephone & Telegraph taxation	share of supplementary taxes	total levies	all other residences properties		all othe residences propertion	
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 17,329 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 97,700 3,365 Winter Control Transit 10 78,262 Parking Street Lighting 12 Air Transportation 13 5,000 13,980 Subtotal 15 102,700 95,607 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 16,419 Cemeteries 28 300 29 Subtotal 30 16,419 300 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 5,000 4,533 37 2.680 Libraries 38 10,700 596 26,707 Other Cultural 39 18,380 596 31,240 -Subtotal 40 Planning and Development Planning and Development 41 3,750 Commercial and Industrial 42 -Residential Development 43 9,762 6,231 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 9,835 46 19,816 9,762 Subtotal 47 Electricity 48 49 Gas 50 Telephone 147,261 164,292 Total

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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Pelee Tp		
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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	140,755	-	103,366	14,900	-	-	259,021
Protection to Persons and Property								
Fire Police	2	7,504	-	-	-	-	-	7,504
Conservation Authority	4	-	-	1,301	-	-	-	1,301
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	7,504	-	1,301	-	-	-	8,805
Transportation services		F7 442	44 000	444 774				245.224
Roadways Winter Control	8	57,413	11,092	146,731		-	<u> </u>	215,236
Transit	10	-	-	-	-	-		-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,034	-	-	-	3,034
Air Transportation	13	-	-	16,757	-	-	-	16,757
	14	28,432	-	29,790	22,849	-	-	81,071
Environmental services	Subtotal 15	85,845	11,092	196,312	22,849	-	-	316,098
Sanitary Sewer System	16	-	-	-	-			-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,721	-	3,936	-	-	-	8,657
Garbage Collection	19	10,356	-	31,165	-	-	-	41,521
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	2,108	-	2,616	-	-	-	4,724
	Subtotal 23	17,185	-	37,717	-	-		54,902
Health Services		11,122		21,111				2 1,1 2
Public Health Services	24	5,306	-	-	-	-	-	5,306
Public Health Inspection and Control	25	-	-	1,165	-	-	-	1,165
Hospitals	26	- 9 F04	-	- 0.522	-	-	-	- 19 147
Ambulance Services Cemeteries	27 28	8,594 1,650	-	9,523 1,843		-	<u> </u>	18,117 3,493
	29	-	-	-	_	-	-	-
	Subtotal 30	15,550	-	12,531	-	-	-	28,081
Social and Family Services								
General Assistance	31	-	-	186	-	-	-	186
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	186	-	-	-	186
Recreation and Cultural Services Parks and Recreation	37	4,814	-	7,588	322		-	12,724
Libraries	38	1,210	-	2,053	-	-	-	3,263
Other Cultural	39	79,710	-	138,524	-	100	-	218,334
	Subtotal 40	85,734	-	148,165	322	100	-	234,321
Planning and Development Planning and Development	41	_	_	2,395	-	-	_	2,395
Commercial and Industrial	41	-	-	2,395	-	-	-	2,393
Residential Development	43	-	-		-			-
Agriculture and Reforestation	44	-	-	1,851	-	-	-	1,851
Tile Drainage and Shoreline Assistance	45	-	9,835	-	-	-	-	9,835
	46	-	24,255	-	-	-	-	24,255
Flooderinite.	Subtotal 47	-	34,090	4,246	-	-	-	38,336
Electricity  Gas	48 49	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-		-	<u> </u>	-
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Municipality

# ANALYSIS OF CAPITAL OPERATION

Pelee Tp

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			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	151,824
Source of Financing			
Contributions from Own Funds Revenue Fund			200
		2	322
Reserves and Reserve Funds	Subtotal	3 4	34,000 34,322
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	63,615
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	63,615
Grants and Loan Forgiveness Ontario		20	86,701
Canada		21	14,527
Other Municipalities		22	-
	Subtotal	23	101,228
Other Financing Prepaid Special Charges		24	32,058
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
<del></del>		31	-
	Subtotal	32	32,058
	Total Sources of Financing	33	231,223
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	113,699
	Subtotal	36	113,699
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities			
		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	10,000
	•	42	123,699
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r	43	44,300
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	44,300
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••	Tabel Uniform and Company and the Company and	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	44,300
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- F		L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Pelee Tp	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 15,926 23,889 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ \_ **Emergency measures** Subtotal Transportation services Roadways 43,729 10,182 Winter Control Transit 10 8,000 14,527 30,527 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 51,729 14,527 40,709 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 4,328 8,657 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 4,328 8,657 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 14,718 40,444 Libraries 38 Other Cultural 39 14,718 Subtotal 40 40,444 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 86,701 14,527 113,699

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Pelee Tp

For the year ended December 31, 1994.

		1 \$
General Government		7,000
Protection to Persons and Property Fire		
Police		2 3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Effective fieddares		7 -
Transportation services	<b>3.12.33.11</b> .	
Roadways		88,500
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	-
Air Transportation	1	-
	1	4 -
	Subtotal 1	88,500
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	7
Waterworks System	1	-
Garbage Collection	1	-
Garbage Disposal	2	-
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	-
<del></del>	2	-
	Subtotal 3	-
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	-
Day Nurseries	3.	
<del></del>	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	-
Libraries	3.	
Other Cultural	Subsect 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	3ubtotai 4 4	-
Gas	4	
Jas Telephone	5	
тесернопе		
	Total 5	101,022

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pelee Tp

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		1 \$
1. Calculation of the Dobt Burdon of the Municipality		
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 7,000
: To Canada and agencies : To other		2 3,712
. To other	Subsected	3 90,310
Plus: All debt assumed by the municipality from others	Subtotal	4 101,022 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		
Own sinking funds (actual balances) - general		12 -
- enterprises and other		12 -
encerprises und other	Subtotal	14 -
	Total	15 101,022
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 101,022
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		
		- 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		-
- par value of this amount in		- 28
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
Hutti		
		\$
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 traditity for accumulated sick pay credits		
Total liability under OMERS plans		
Total liability under OMERS plans - initial unfunded - actuarial deficiency		34 - 35 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		35 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		35 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		35 - 36 - 37 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		35 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		35 - 36 - 37 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		35 - 36 - 37 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		35 - 36 - 37 - 38 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		35 - 36 - 37 - 38 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35 - 36 - 37 - 38 - 39 - 40
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		35 - 36 - 37 - 38 - 39 - 40 - 41
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)		35

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pelee Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Water projects - for this municipality only				46	\$	\$ -	\$ -
Water projects - for this municipality only - share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49		_	
7. 1994 Debt Charges				.,			
•						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *							
-					50	22,000	2,255
- special are rates and special charges					51 52	8,132	2,960
- benefitting landowners - user rates (consolidated entities)					52 53	8,697	1,138
- user rates (consolidated entities)  Recovered from reserve funds					54	-	<u> </u>
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	38,829	6,353
					•	<del>-</del>	
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from	recovera	
	_	consolidated re	interest	principal	e funds interest	unconsolida principal	interest
	Г					5	
		1 \$	\$	3 \$	4 \$	\$	6 \$
1995	60	25,227	7,865		-	-	
1996	61	18,340	5,671		_	_	
1997	62	21,023	4,155	-	-	-	_
1998	63	17,183	2,514	-	-	_	_
1999	64	16,216	1,222	-	-	-	-
2000-2004	65	3,033	-	-	-	-	-
2005 onwards	79	_	-	_	_	-	-
interest to be earned on sinking funds *							
	69	-	-	-	-	-	-
Downtown revitalization program	69 70	-	-	-	-	-	-
							-
Downtown revitalization program	70	-	-	-	-	-	
Downtown revitalization program Total	70	-	-	-	-	-	
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-	-	-	-	1
Downtown revitalization program  Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement funds  9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-		1 \$
Downtown revitalization program  Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement funds  9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-	72	1 \$ 10,780
Downtown revitalization program  Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement funds  9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-		1 \$
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	70	-	-	-	-	- - 72 73	1 \$ 10,780 20,000
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	70	-	-	-	-	72 73 74	1 \$ 10,780 20,000 40,000
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	70	-	-	-	-	72 73 74 75	1 \$ 10,780 20,000 40,000
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	70	-	-	-		72 73 74 75 76	1 \$ 10,780 20,000 40,000 40,000
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	70	-	-	-		72 73 74 75 76	1 \$ 10,780 20,000 40,000 40,000
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	70	-	-	-		72 73 74 75 76	1 \$ 10,780 20,000 40,000 40,000

nicipality	
	Pelee Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
P	elee Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	509	190,397	-	-	190,397	185,772	4,531	515	-	190,818	930
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	37	13,652	-	-	13,652	13,495	157	-	-	13,652	- 37
	41	-	-	-	-	-	-	-	-	•	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	383	167,609	-	-	167,609	163,665	3,755	412	-	167,832	606
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	46	13,251	-	-	13,251	13,062	189	-	-	13,251	- 46
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	•	-	-
Total so	chool boards 36	809	384,909	-	-	384,909	375,994	8,632	927	-	385,553	1,453

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Pelee Tp

10

			1 \$
Balance at the beginning of the year		٦	
Revenues		1	97,27
Contributions from revenue fund		2	37,74
Contributions from capital fund		3	10,00
Development Charges Act  Lot levies and subdivider contributions		67	-
		60	5
Recreational land (the Planning Act) Investment income - from own funds		5	<u>-</u> 1
- other		6	<u>'</u>
		9	
		10	-
-		11	
		12	-
	Total revenue	13	48,4
xpenditures			
Transferred to capital fund		14	34,0
Transferred to revenue fund		15	1
Charges for long term liabilities - principal and interest		16	-
		63	-
<del></del>		20	-
	Total aug an ditama	21	-
	Total expenditure	22	34,1
alance at the end of the year for:			
Reserves		23	106,3
Reserve Funds		24	5,1
analysed as follows:	Total	25	111,5
Working funds		26	65,7
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29 30	<u> </u>
Replacement of equipment Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	30,5
- other and unspecified		42	10,0
Development Charges Act		68	-
Lot levies and subdivider contributions		44	4
Recreational land (the Planning Act) Parking revenues		46 45	-
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	4,3
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Po	elee Tp

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	III Chartered Danks
Cash		1	42,773	-
Accounts receivable				
Canada		2	10,297	
Ontario		3	135,231	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,060	business taxes
Taxes receivable			ŕ	
Current year's levies		9	135,258	-
Previous year's levies		10	57,841	-
Prior year's levies		11	49,806	-
Penalties and interest		12	34,531	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	4,409	
Other current assets		18	7,500	portion of line 20
Capital outlay to be recovered in future years		19	101,022	ror cax sace / cax registration
Other long term assets		20	101,022	- J
סרוופו וחווא רפוווו מספקי	T-4-1			-
	Total	21	587,728	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Pelee Tp	

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom Chartered Danks
Temporary loans - current purposes	;	22	240,000	-
- capital - Ontario	;	23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada	;	26	-	
Ontario		27	-	
Region or county	:	28	-	
Other municipalities	;	29	-	
School Boards	:	30	-	
Trade accounts payable	:	31	46,212	
Other	:	32	90,724	
Other current liabilities	:	33	1,260	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates	;	34	7,000	
- special area rates and special charges	;	35	88,500	
- benefitting landowners	;	36	5,522	
- 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	111,543	
Accumulated net revenue (deficit) General revenue		42	2,240	
Special charges and special areas (specify)				
	•	43	24,362	
	•	44	11,395	
	•	45	-	
-	•	46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	<del>-</del>	
Libraries		49	1,817	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
<del></del>		52	-	
		53	-	
<del></del>		54	-	
 		55	-	
Region or county		56	-	
School boards		57	1,453	
Unexpended capital financing / (unfinanced capital outlay)		58 -	44,300	
	Total !	59	587,728	

Pelee Tp STATISTICAL DATA For the year ended December 31, 1994.

· · · · · · · · · · · · · · · · · · ·						
A Newton Continue Cili Vincende Continue 24						1
Number of continuous full time employees as at December 31     Administration					11.	
					1 2	1
Non-line Department Support Staff Fire					3	
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	2
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		95,358
Employee benefits				15	12,537	3,888
						1 \$
2. Dadustian of the rall during the constitution which makes						÷
<ol> <li>Reductions of tax roll during the year (lower tier municipalities only)</li> <li>Cash collections: Current year's tax</li> </ol>					16	491,133
Previous years' tax					17	65,945
Penalties and interest					18	31,056
				Subtotal	19	588,134
Discounts allowed					20	720
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
<ul> <li>- amounts written off</li> <li>Tax adjustments under sections 421, 441 and 442 of the Municipal Act</li> </ul>					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		т.	otal reductions		80 29	588,854
			otal reductions		29	500,034
Amounts added to the tax roll for collection purposes only					30	9,835
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940418
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19941003
Due date of last installment (YYYYMMDD)					36	19941130
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58	200,000	-	-	150,000
in 1996		59	400,000	-	-	80,000
in 1997		60	400,000	-	-	80,000
in 1998		61	400,000	-	-	80,000
in 1999		62	400,000	-	-	80,000
	Total	63	1,800,000	-	-	470,000

Municipality
Pelee Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	11,108	5,832
				•	
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	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
-	04	number of	1994 billings	-	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
<del></del>	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of social action in this associated in section associated as				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
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	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$
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 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
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 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$
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 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
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 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	Subtotal	· •	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		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	-
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Interest	
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