MUNICIPAL CODE: 47036

MUNICIPALITY OF: South Algona Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Algona Tp

For the year ended December 31, 1994.

| Taxation from schedule 2UT | | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|---|----------|------------|------------------|---------------------------|-----------------------------|----------------|
| Taxastion from schedule 21To | | | | | | | |
| 1 | TAXATION | | | | | | |
| Direct water billings on ratepayers | | | | 200 (00 | 22.22.4 | 105 704 | 04.040 |
| - own municipality | · | | 1 | 320,620 | 28,034 | 195,726 | 96,860 |
| Sewer surcharge on direct water billings | = | | 2 | _ | - | | - |
| - own manicipality - other municipalities Subtotal Sub | other municipalities | | 3 | - | - | _ | - |
| other municipalities Subtotal S | | | | | | | |
| Subtotal | | | ` <u></u> | - | - | - | <u> </u> |
| PAYMENTS IN LIEU OF TAXATION Canada | other municipatities | Subtotal | ⊢ | 320 620 | 28 034 | 195 726 | 96 860 |
| Canada Enterprises Canada Enterprises Contario Charlor The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Other is Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal 18 1,775 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household General Per Household Folice 20 Transitional and special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal 18 20 8,000 10 8,000 10 8,000 10 9,705 10 9,70 | PAYMENTS IN LIEU OF TAXATION | Subtotui | ° _ | 320,020 | 20,034 | 173,720 | 70,000 |
| Ontario The Municipal Tax Assistance Act 7 | | | 7 | - | - | - | - |
| The Municipal Tax Assistance Act The Municipal Act, section 157 10 0.ther 11 0.c. Other Ontario Floterprises Ontario Housing Corporation Other 13 0.c. Other 15 0.c. Other 16 0.c. Other 17 0.c. Other 17 0.c. Other 17 0.c. Other 18 0.c. Other 18 0.c. Other 19 0.c. Other | Canada Enterprises | | 8 | - | - | - | - |
| The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro Liquor Control Board of Ontario Other 15 Other Municipal enterprises 16 0273 Other municipalities and enterprises 17 1,230 0 1,33 Subtotal 18 1,775 0 1,777 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police 20 Transitional amd special assistance Resource Equalization 23 General Support 44 Northern Special Support 24 Northern Special Support 25 Naportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 26,890 0 0 26,890 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 20,629 Canada specific grants 30 9,765 9,766 Other municipalities - grants and fees Fees and service charges 31 587 58 Fees and service charges 32 1,404 1,40 5,404 1,405 1,404 1,405 1,404 1,405 1,404 1,405 1,404 1,405 1,405 1,404 1,405 1,404 1,405 1,404 1,405 1,404 1,405 1,404 1,405 1,405 1,404 1,405 1,405 1,405 1,405 1,405 1,405 1,405 1,405 1,405 1,406 1,406 1,407 1, | Ontario | | | | | | |
| Other Ontario Enterprises Ontario Housing Corporation 12 | The Municipal Tax Assistance Act | | 9 | 272 | - | | 272 |
| Ontario Enterprises Ontario Husing Corporation 12 | The Municipal Act, section 157 | | 10 | - | - | _ | - |
| Ontario Housing Corporation Ontario Hydro Ontario Hydro Liquor Control Board of Ontario Other Other 15 | | | 11 | - | - | | - |
| Liquor Control Board of Ontario 14 | | | 12 | - | - | - | - |
| Other | Ontario Hydro | | 13 | - | - | - | - |
| Municipal enterprises Other municipalities and enterprises 17 | Liquor Control Board of Ontario | | 14 | - | - | - | - |
| 1 | Other | | 15 | - | - | - | - |
| Subtotal 18 | Municipal enterprises | | 16 | 273 | - | - | 273 |
| ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 | Other municipalities and enterprises | | _ | | - | - | 1,230 |
| Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 - - - Resource Equalization 23 - | | Subtotal | 18 | 1,775 | - | - | 1,775 |
| Per Household Police 20 Transitional amd special assistance 22 - | | | | | | | |
| Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal | | | | | | | |
| Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - - - - - - - | | | | | T | I | |
| See the support Suppor | | | — | - | - | - | - |
| Northern Special Support 25 Apportionment Guarantee 26 - | | | | | | | |
| Apportionment Guarantee Revenue Guarantee Subtotal 28 | | | | | | | |
| Subtotal 28 26,890 - - 26,890 | · | | 26 | - | - | - | |
| REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 250,629 250,629 Canada specific grants 30 9,765 9,76 Other municipalities - grants and fees 31 587 58 Fees and service charges 32 1,404 1,40 Subtotal 33 262,385 262,385 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 2,354 - - 2,35 Fines 37 - - - 2,35 Fines 37 - - - 2,35 Investment income - from own funds 39 1,435 - 1,435 - other 40 - - - - Sales of publications, equipment, etc 42 - - - - | Revenue Guarantee | | 27 | | | | |
| Ontario specific grants 29 250,629 250,629 250,624 Canada specific grants 30 9,765 9,765 Other municipalities - grants and fees 31 587 58 Fees and service charges 32 1,404 1,404 Subtotal 33 262,385 262,385 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 2,354 - - 2,35 Fines 37 - - - 2,35 Fines and interest on taxes 38 5,741 5,74 5,74 Investment income - from own funds - other 40 - - - Sales of publications, equipment, etc 42 - - - | | Subtotal | 28 | 26,890 | - | - | 26,890 |
| Canada specific grants 30 9,765 9,765 Other municipalities - grants and fees 31 587 58 Fees and service charges 32 1,404 1,40 Subtotal 33 262,385 262,385 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 2,354 - - 2,35 Fines 37 - - - 2,35 Fines and interest on taxes 38 5,741 5,74 5,74 Investment income - from own funds - other 40 - - - Sales of publications, equipment, etc 42 - - - | REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Other municipalities - grants and fees 31 587 58 Fees and service charges 32 1,404 1,404 1,404 Subtotal 33 262,385 262,385 262,385 OTHER REVENUES Trailer revenue and licences 34 - - - 2,354 - - 2,354 - - 2,354 Fines - - 2,354 - - - 2,354 - - - 2,354 - - - - 2,354 - - - 2,354 - - - 2,354 - - - 2,354 - | Ontario specific grants | | 29 | 250,629 | | | 250,629 |
| Trailer revenue and licences 32 | | | 30 | 9,765 | | | 9,765 |
| Subtotal 33 262,385 262,385 OTHER REVENUES Trailer revenue and licences 34 - - - - - 2,355 - - 2,355 - - 2,355 - - - 2,355 - - - 2,355 - - - 2,355 - - - 2,355 - - - 2,355 - - - 2,355 - - - 2,355 - - - 2,355 - - - 2,355 - - - 2,355 - | | | _ | | | _ | 587 |
| OTHER REVENUES Trailer revenue and licences 34 - - - Licences and permits 35 2,354 - - 2,355 Fines 37 -< | Fees and service charges | | ⊢ | | | - | 1,404 |
| Trailer revenue and licences 34 - - - Licences and permits 35 2,354 - - 2,354 Fines 37 - | | Subtotal | 33 | 262,385 | | | 262,385 |
| Licences and permits 35 2,354 - - 2,356 Fines 37 - | | | 3.4E | | | | |
| Fines 37 - <td></td> <td></td> <td><u> </u></td> <td></td> <td>T</td> <td></td> <td></td> | | | <u> </u> | | T | | |
| Penalties and interest on taxes 38 5,741 Investment income - from own funds - other 40 - Sales of publications, equipment, etc 38 5,741 1,435 - other 40 - Sales of publications, equipment, etc | | | _ | 2,354 | - | - | |
| Investment income - from own funds 39 1,435 1,435 - other 40 - - Sales of publications, equipment, etc 42 - - | | | - | 5 741 | | - | |
| - other 40 - Sales of publications, equipment, etc 42 | | | ⊢ | | | | 1,435 |
| Sales of publications, equipment, etc 42 - | | | - | | | | |
| | | | <u> </u> | | | | |
| | | | <u> </u> | - | | | - |
| Contributions from reserves and reserve funds 44 | Contributions from reserves and reserve funds | | 44 | | | | - |

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ANALYSIS OF TAXATION

2LT - OP South Algona Tp

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 10 11 12 1 5 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 130.19500 92,901 General 815,979 9,836 110.66500 90,300 1,281 92,901 90,300 418 902 Subtotal Levied By Mill Rate 3,959 3,959 0 Share Of Telephone And Telegraph Taxation 3,959 3,959 Subtotal Special Charges On Tax Bills 90,300 5,240 96,860 Total Taxation

| 44 | | · | 124 |
|-----|-----|-----|-----|
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

South Algona Tp

| | | LOCAL TAXABLE ASSESSMENT | | | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 815,979 | 9,836 | 3,210 | 32.02900 | 37.68100 | 26,135 | 371 | 121 | 261 | - | - | 26,888 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 26,135 | 371 | 121 | 261 | - | - | 26,888 |
| Share Of Telephone And Telegraph Taxation | 0 | - | | - | - | - | - | 1,146 | - | - | - | - | 1,146 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 1,146 | - | - | - | - | 1,146 |
| Total Taxation | 0 | - | - | - | - | - | 26,135 | 1,517 | 121 | 261 | - | - | 28,034 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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South Algona Tp

2LT - OP

| For the year ended December 31, 1994. | - | LOCAL ⁻ | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | 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 | 652,845 | 8,921 | 2,665 | 116.599000 | 137.175000 | 76,122 | 1,224 | 366 | 693 | - | - | 78,405 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 3,156 | - | - | - | - | 3,156 |
| Total Taxation | 0 | • | - | - | - | - | 76,122 | 4,380 | 366 | 693 | | • | 81,561 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | _ | | _ | | | _ | | | |
| General | 0 | 163,134 | 915 | 545 | 136.689000 | 160.808000 | 22,299 | 147 | 88 | 930 | - | - | 23,464 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 626 | - | - | - | - | 626 |
| Total Taxation | 0 | - | - | - | - | - | 22,299 | 773 | 88 | 930 | | ı | 24,090 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 652,845 | 8,921 | 2,665 | 103.812000 | 122.133000 | 67,773 | 1,090 | 325 | 617 | - | - | 69,805 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 2,811 | - | - | - | - | 2,811 |
| Total Taxation | 0 | • | - | - | - | • | 67,773 | 3,901 | 325 | 617 | • | • | 72,616 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | _ | | | | | | | | | | |
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For the year ended December 31, 1994.

Municipality

South Algona Tp

2LT - OP

| | | LOCAL | TAXABLE ASSES | SMENT | MILL RATES T | | | TAXES LEVIED | | | PLEMENTARY TA | 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 | 163,134 | 915 | 545 | 98.460000 | 115.836000 | 16,062 | 106 | 63 | 670 | - | - | 16,901 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 558 | - | - | - | - | 558 |
| Total Taxation | 0 | - | - | - | - | - | 16,062 | 664 | 63 | 670 | - | - | 17,459 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | _ | | _ | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 182,256 | 9,718 | 842 | 2,910 | - | - | 195,726 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | | MUNICIPALITIES | | | | | DIRECT BILLINGS ON RATEPAYERS | | | |
|---|-------------------|-----------------------------------|-----|---|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------|--------------|-------------------------------|------------|--|--|
| | | | lev | levies for special purposes (please specify water service charges | | | | | rice charges | sewer serv | rice 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 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | | | | | | | | | | | | | | |
| | | , | | | | | | | | | | | | | |
| | 5 | , | | | | | | | | | | | | | |
| | 3 | 3 | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | |
| | ć | 5 | | | | | | | | | | | | | |
| | 7 | 7 | | | | | | | | | | | | | |
| | 8 | 3 | | | | | | | | | | | | | |
| | ç | 9 | | | | | | | | | | | | | |
| | 1 | 0 | | | | | | | | | | | | | |
| | 1 | 1 | | | | | | | | | | | | | |
| | 1 | 2 | | | | | | | | | | | | | |
| | 1 | 3 | | | | | | | | | | | | | |
| | 1 | 4 | | | | | | | | | | | | | |
| | 1 | 5 | | | | | | | | | | | | | |
| | 1 | 6 | | | | | | | | | | | | | |
| | 1 | 7 | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | |
| | 3 | | | | | | | 1 | | | | | | | |
| | 3 | | | | | | | 1 | | | | | | | |
| | 3 | | | | | | | 1 | | | | 1 | | | |
| | 3 | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | |

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

| | | | levies for special purposes (please specify | | | | | | | | water service charges | | sewer service 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 | | | | | | | | | | | | | |
| | 45 | - | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Algona Tp

3

| For the year ended December 31, 1994. | | | | | | |
|---|-------------|----------|-------------------------------|-----------------------|--|--------------------------------|
| | | | Ontario Specific Grants | Canada Grants 2 | other municipalities grants, fees and service charges | fees and service charges |
| | | | 1 \$ | 2 \$ | \$ | 4 \$ |
| General Government | | 1 | 11,243 | - | - | - |
| Protection to Persons and Property | | | | | | |
| Fire Police | | 2 3 | - | - | - | 1,404 |
| Conservation Authority | | 4 | - | - | - | |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 1,404 |
| Transportation services | | | | | | |
| Roadways Winter Control | | 8 9 | 159,465 | 9,765 | - | - |
| Transit | | 10 | 28,500 | - | - | · . |
| Parking | | 11 | - | - | - | |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Cultinal | 14 | 107.045 | - 0.745 | - | - |
| Environmental services | Subtotal | 15 | 187,965 | 9,765 | - | - |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection Garbage Disposal | | 19 20 | - | - | - | - |
| Pollution Control | | 21 | | - | 587 | |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | 587 | - |
| Health Services Public Health Services | | 24 | | | _ | |
| Public Health Inspection and Control | | 24 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | - 1 - 1 - 1 | 29 | - | - | - | - |
| Social and Family Services | Subtotal | 30 | - | - | - | - |
| General Assistance | | 31 | 46,121 | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 35 | - | - | - | - |
| | Subtotal | 36 | 46,121 | - | - | - |
| | | | | | | |
| Recreation and Cultural Services Parks and Recreation | | 37 | 5,300 | _ | _ | _ |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 5,300 | - | - | - |
| Planning and Development Planning and Development | | 41 | _ | _ | _ | _ |
| Commercial and Industrial | | 42 | | - | - | |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | Cubtotal | 46 47 | - | - | - | - |
| | Subtotal | 47 | | - | - | - |
| Flectricity | | ~°L | | | | |
| Electricity Gas | | 49 | - | - | - | - |
| Electricity Gas Telephone | | 49 50 | - | - | - | - |

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

| Municipality |
|-----------------|
| |
| South Algona Tp |
| |
| |

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| | | Ť | * | * | * | * | * | * |
| General Government | | 1 24,008 | - | 22,620 | 7,570 | - | - | 54,198 |
| Protection to Persons and Property Fire | | 722 | | 7.445 | 0.47 | | | 0.024 |
| Police | | 2 732 | - | 7,445 | 847 | - | - | 9,024 |
| Conservation Authority | | 4 - | - | - | - | - | - | - |
| Protective inspection and control | | 5 1,090 | - | 238 | - | - | - | 1,328 |
| Emergency measures | | - | - | - | - | - | - | - |
| | Subtotal | 7 1,822 | - | 7,683 | 847 | - | - | 10,352 |
| Transportation services | | | | | | | | |
| Roadways | | 8 26,484 | - | 187,493 | - | - | - | 213,977 |
| Winter Control | | 9 - | - | 36,528 | - | - | - | 36,528 |
| Transit | | 1 - | - | - | - | - | - | - |
| Parking Street Lighting | | 2 - | - | 442 | - | - | <u> </u> | 442 |
| Air Transportation | | 3 - | - | - | - | - | | - |
| · | 1 | 4 - | - | - | - | - | - | - |
| | Subtotal 1 | 5 26,484 | - | 224,463 | - | - | - | 250,947 |
| Environmental services Sanitary Sewer System | | | | | | | | |
| Storm Sewer System | | 7 - | - | - | - | | - | - |
| Waterworks System | | 8 - | - | - | - | - | <u> </u> | - |
| Garbage Collection | | 9 - | - | - | - | - | - | - |
| Garbage Disposal | 2 | 4,959 | - | 4,800 | - | - | - | 9,759 |
| Pollution Control | 2 | .1 - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Health Services | Subtotal 2 | 4,959 | - | 4,800 | - | - | - | 9,759 |
| Public Health Services | 2 | .4 - | - | - | - | - | _ | - |
| Public Health Inspection and Control | | .5 - | - | - | - | - | - | - |
| Hospitals | 2 | - | - | - | - | - | - | - |
| Ambulance Services | 2 | - | - | - | - | - | - | - |
| Cemeteries | | | - | - | - | - | - | - |
| | | .9 - | - | - | - | - | - | - |
| Social and Family Services | Subtotal 3 | - | - | - | - | - | - | - |
| General Assistance | 3 | 8,547 | - | - | - | 54,679 | - | 63,226 |
| Assistance to Aged Persons | 3 | - | - | - | - | - | - | - |
| Assitance to Children | 3 | - | - | - | - | - | - | - |
| Day Nurseries | | - | - | - | - | - | - | - |
| | | | - | - | - | - 54 (70 | - | - (2.224 |
| | Subtotal 3 | 8,547 | - | - | - | 54,679 | • | 63,226 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | | - | - | 4,488 | 2,992 | - | • | 7,480 |
| Libraries | | - | - | - | - | - | - | - |
| Other Cultural | | - | - | - 4 499 | - 2.002 | - | • | 7 490 |
| Planning and Development | Subtotal 4 | - | - | 4,488 | 2,992 | - | - | 7,480 |
| Planning and Development | 4 | - | - | 619 | - | - | - | 619 |
| Commercial and Industrial | | - | - | - | - | - | • | - |
| Residential Development | | - | - | - | - | - | - | - |
| Agriculture and Reforestation | | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 16 - | - | | - | - | <u> </u> | - |
| | | - | - | 619 | - | - | | 619 |
| Electricity | | 18 - | - | - | - | - | | - |
| Gas | 4 | | - | - | - | - | - | - |
| Telephone | 5 | - | - | - | - | - | - | - |
| | Total 5 | 65,820 | | 264,673 | 11,409 | 54,679 | | 396,581 |

Municipality

ANALYSIS OF CAPITAL OPERATION

South Algona Tp

For the year ended December 31, 1994.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 6,409 Reserves and Reserve Funds Subtotal 6,409 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 590 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 590 Total Sources of Financing 33 6,999 Applications Own Expenditures Short Term Interest Costs 34 6,409 Other 35 Subtotal 6,409 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 590 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 6,999 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|-----------------|--|
| | South Algona Tp | |

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,570 Protection to Persons and Property Fire 847 Police Conservation Authority Protective inspection and control Emergency measures 847 Subtotal Transportation services Roadways Winter Control 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 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **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 2,992 Libraries 38 Other Cultural 39 2,992 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 6,409

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Algona Tp

7

| For the year ended December 31, 1994. | | |
|---|------------|---------|
| | | 1 \$ |
| General Government | | 1 - |
| Protection to Persons and Property Fire | | 2 - |
| Police | | 3 |
| Conservation Authority | | 4 - |
| Protective inspection and control | ! | 5 - |
| Emergency measures | | - |
| | Subtotal | 7 - |
| Transportation services | | |
| Roadways Winter Control | | - |
| Transit | 11 | - |
| Parking | '' 1 | - |
| Street Lighting | 1: | |
| Air Transportation | 1. | |
| | 1 | |
| | Subtotal 1 | |
| Environmental services | | |
| Sanitary Sewer System | 10 | - |
| Storm Sewer System | 1' | 7 - |
| Waterworks System | 18 | - |
| Garbage Collection | 1' | |
| Garbage Disposal | 20 | |
| Pollution Control | 2 | |
| | 2 | |
| | Subtotal 2 | - |
| Health Services Public Health Services | 2. | 4 |
| Public Health Inspection and Control | 2 | |
| Hospitals | 20 | |
| Ambulance Services | 2 | |
| Cemeteries | 2 | |
| | 2' | 9 - |
| | Subtotal 3 | - |
| Social and Family Services | | |
| General Assistance | 3 | 1 - |
| Assistance to Aged Persons | 3. | |
| Assitance to Children | 3. | |
| Day Nurseries | 3. | |
| | 3 | |
| | Subtotal 3 | - |
| Recreation and Cultural Services Parks and Recreation | 3 | 7 - |
| Libraries | 3 | |
| Other Cultural | 31 | |
| other cutturat | Subtotal 4 | |
| Planning and Development | Subtotal 4 | |
| Planning and Development | 4 | 1 - |
| Commercial and Industrial | 4 | 2 - |
| Residential Development | 4 | - |
| Agriculture and Reforestation | 4- | - |
| Tile Drainage and Shoreline Assistance | 4 | - |
| | 4 | |
| | Subtotal 4 | |
| Electricity | 4 | |
| Gas | 4 | |
| Telephone | 50 | |
| | Total 5 | 1 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Algona Tp

Total

8 12

For the year ended December 31, 1994. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 Installment (serial) debentures Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 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 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end Ś 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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 41 - leases and other agreements Other (specify) 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Algona Tp

8

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------|-------------------------------|----------|---------------------|----------------------------------|----------------------------|-------------------|
| | | | | | | total outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1994 Debt Charges | | | | | | principal | interest |
| | | | | | Г | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates * | | | | | 50 | - | <u> </u> |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | • |
| | | | | | 56 | - | - |
| - | | | | | 58 | - | - |
| - | | | | | 59 | - | - |
| | | | | Total | 78 | - | • |
| B. Future principal and interest payments on EXISTING net debt | | | | | | | |
| or racing principal and inceresc payments on Existing her debt | | recoverable consolidated r | | recovera reserve | | recoveral unconsolidat | |
| | _ | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1995 | 60 | - | - | - | - | - | - |
| 996 | 61 | - | - | - | - | - | - |
| 1997 | 62 | - | - | - | - | - | - |
| 1998 1999 | 63 | - | - | - | - | - | • |
| 2000-2004 | 64 65 | - | - | - | - | - | - |
| 2005 onwards | 79 | | - | <u> </u> | - | - | <u> </u> |
| | | | | | - | - | - |
| nterest to be earned on sinking funds * | 09 | - | | | | | |
| | 69 70 | - | - | - | - | _ | - |
| Downtown revitalization program | | | | | 1 | - | - |
| Downtown revitalization program Fotal | 70 71 | - | - | - | - | + | |
| Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund | 70 71 | - | - | - | - | + | |
| Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund | 70 71 | - | - | - | - | + | - |
| Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund | 70 71 | - | - | - | - | + | 1 |
| Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund Fig. Future principal payments on EXPECTED NEW debt | 70 71 | - | - | - | - | | - |
| Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt | 70 71 | - | - | - | - | + | 1 \$ |
| Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 1995 | 70 71 | - | - | - | - | 72 | 1 \$ |
| Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 70 71 | - | - | - | - | 72 73 | 1 \$ |
| Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 70 71 | - | - | - | - | 72 73 74 | 1 \$ |
| Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 70 71 | - | - | - | - | 72 73 74 75 | 1 \$ |
| Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 | 70 71 | - | - | - | - | 72 73 74 75 76 | 1 \$ - - |
| Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 | 70 71 | - | - | - | - | 72 73 74 75 76 | 1 \$ - - |
| interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 10. Other notes (attach supporting schedules as required | 70 71 | - | - | - | - | 72 73 74 75 76 | 1 \$ - - |

| Municipality | |
|--------------|-----------------|
| | South Algona Tp |

9LT

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 \$ |
| UPPER TIER | , | J | * | , | ¥ | , | , | Ţ | , | , | , |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 26,626 | 261 | 26,887 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 3 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | o | 1,146 | - | 1,146 | | | | | | | |
| Subtotal levied by mill rate general 1 | 1 1 | 27,772 | 261 | 28,033 | 26,888 | 1,146 | - | - | - | 28,034 | 2 |
| Special purpose requisitions Water 1 | 2 | _ | - | | | | | | | | |
| Transit 1 | 3 | - | - | - | | | | | | | |
| Sewer 1 | 4 | - | - | - | | | | | | | |
| Library 1 | 5 | - | - | - | | | | | | | |
| 1 | 6 | - | - | - | | | | | | | |
| 1 | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 1 | | _ | _ | - | - | - | - | - | _ | - | _ |
| Direct water billings 2 | | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 2 | 2 1 | 27,772 | 261 | 28,033 | 26,888 | 1,146 | - | - | - | 28,034 | |

| Municipality | |
|--------------|----------------|
| S | outh Algona Tp |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | 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 - | 1 | 80,867 | 693 | - | 81,560 | 78,404 | 3,156 | - | - | 81,560 - | 1 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | 25 | 23,160 | 930 | - | 24,090 | 23,464 | 626 | - | - | 24,090 | 25 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 - | 2 | 71,999 | 617 | - | 72,616 | 69,806 | 2,811 | - | - | 72,617 | 1 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | 33 | 16,789 | 670 | - | 17,459 | 16,901 | 558 | - | - | 17,459 | 33 |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| To | tal school boards 36 | 55 | 192,815 | 2,910 | - | 195,725 | 188,575 | 7,151 | - | - | 195,726 | 56 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Algona Tp

| For the year ended December 31, 1994. | | _ |
|--|----------------------|------------|
| | | 1 \$ |
| Balance at the beginning of the year | 1 | 25,076 |
| Revenues Contributions from revenue fund | 2 | 5 000 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | |
| | 9 | |
| | 10 | |
| | 11 12 | |
| . | Total revenue 13 | |
| | | 3,37 |
| Expenditures Transferred to capital fund | 14 | |
| Transferred to revenue fund | 15 | - |
| Charges for long term liabilities - principal and interest | 16 | |
| Francisco Fr | 63 | |
| | 20 | - |
| | 21 | - |
| | Total expenditure 22 | - |
| Dalaman at the and of the | | |
| Balance at the end of the year for: Reserves | 23 | 24,55 |
| Reserve Funds | 24 | <u> </u> |
| | Total 25 | - |
| Analysed as follows: | | |
| Working funds | | 24.55 |
| Working funds | 26 | |
| Contingencies | 27 | ` <u> </u> |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | |
| Insurance | 32 | |
| Workers' compensation | 33 | |
| Capital expenditure - general administration - roads | 34 35 | |
| - sanitary and storm sewers | 36 | |
| - parks and recreation | 64 | |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | |
| Recreational land (the Planning Act) | 46 | |
| Parking revenues | 45 | - |
| Debenture repayment Exchange rate stabilization | 47 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 | 30,66 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-----------------|--|
| | South Algona Tp | |

For the year ended December 31, 1994.

| | | 1 \$ | 2 \$ |
|--|---------|---------|---|
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | in chartered banks |
| Cash | 1 | 16,375 | - |
| Accounts receivable | | | |
| Canada | 2 | - | |
| Ontario | 3 | 27,536 | |
| Region or county | 4 | - | |
| Other municipalities | į. | - | |
| School Boards | | | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 8,512 | business taxes |
| Taxes receivable | | , | |
| Current year's levies | ģ | 23,452 | |
| Previous year's levies | 10 | 10,947 | |
| Prior year's levies | 11 | 6,732 | |
| Penalties and interest | 12 | 4,409 | |
| Less allowance for uncollectables (negative) | 13 | | |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | | portion of line 20 |
| Capital outlay to be recovered in future years | | | ıor tax sate / tax registration |
| | 19 | | |
| Other long term assets | 20 | | - |
| Т | otal 21 | 97,463 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| ınicipality | |
|-------------|-----------------|
| | South Algona Tp |

For the year ended December 31, 1994.

| Accumulated net revenue (deficit) General revenue | | | | |
|--|--|----------|--------|----------------------|
| Current Labilities Temporary Joans - current purposes | I IABII ITIFS | | | |
| Temporary loans - current purposes | | | | from chartered banks |
| - Capital - Ontario - Canada - Other - Canada - Ontario Region or county - Other municipalities - Canada - Ontario Region or county - Other municipalities - School Baards - Tinde accounts payable - Other - State of Country - Other current liabilities - Other current liabilities - Recoverable from the Consolidated Revenue Fund - Special area rates and special charges - Special area rates and special charges - Special from security landowners - Special from security landowners - Special from security landowners - Special charges and reserve Funds - Recoverable from the Consolidated entities - Special charges and reserve funds - Special charges and reserve funds - Special charges and special centities - Special charges and special area s(specify) - Special charges and special areas (specify) - Consolidated local boards (specify) - Transit operations - Consolidated local boards (specify) - Transit operations - Canada - Capital financing / (unfinanced capital outlay) - Special charges and country - Special charges and arenas - Special charges and arenas - Special charges and special areas (specify) - Consolidated local boards (specify) - Consolidated (call bards (specify) - Consolidated (call bards (specify) - Consolidated (call bards (speci | | 22 | 20,000 | - |
| Accounts payable and accrued liabilities Canada Can | - capital - Ontario | 23 | - | |
| Accounts payable and accrued liabilities Canada Can | - Canada | 24 | - | |
| Accounts payable and accrued liabilities Canada 26 Ontario 27 Canegion or county 28 191 Other municipalities 29 School boards 30 1,669 Trade accounts payable Other urrent liabilities 31 Other current liabilities 33 Caneda 34 Caneda 35 Caneda 36 Caneda 37 Caneda 37 Caneda 38 Caneda 39 C | - Other | 25 | - | |
| Canada | Accounts payable and accrued liabilities | | | |
| Region or county 28 191 Other municipalities 29 School Boards 30 1,669 Trade accounts payable 31 20,281 Other 32 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 41 30,666 Accumulated net revenue (defict) 40 General revenue 42 24,598 Special charges and special areas (specify) 45 45 45 . | | 26 | - | |
| Other municipalities 29 School Boards 30 1,699 Trade accounts payable 31 20,281 Other 32 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 special andowners 36 user rates (consolidated entities) 37 secoverable from Reserve Funds 38 Recoverable from munconsolidated entities 39 Less Own holdings (negative) 40 Reserves and reserve funds 41 30,666 Accumulated net revenue (deficit) 42 24,598 Special charges and special areas (specify) 43 44 45 45 <t< td=""><td>Ontario</td><td>27</td><td>-</td><td></td></t<> | Ontario | 27 | - | |
| School Boards 30 1,669 Trade accounts payable 31 20,281 Other 32 - Other current liabilities 33 - Net long term liabilities 8 - Recoverable from the Consolidated Revenue Fund - general tax rates 34 - - special area rates and special charges 35 - - benefitting landowners 36 - - user rates (consolidated entitles) 37 - - Recoverable from louronsolidated entitles 39 - - User rates (consolidated entitles) 39 - - User variable from louronsolidated entitles 39 - - User wholdings (negative) 40 - Recerves and reserve funds 41 30,666 Accumulated net revenue (defrict) 42 24,598 Special charges and special areas (specify) - - | Region or county | 28 | 191 | |
| Trade accounts payable | Other municipalities | 29 | - | |
| Other One current liabilities 32 Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 benefitting landowners 36 user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 30.666 Accumulated net revenue (deficit) 42 24,598 Special charges and special areas (specify) 42 24,598 Special charges and special areas (specify) 43 45 45 45 47 | School Boards | 30 | 1,669 | |
| Other One current liabilities 32 Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 benefitting landowners 36 user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 30.666 Accumulated net revenue (deficit) 42 24,598 Special charges and special areas (specify) 42 24,598 Special charges and special areas (specify) 43 45 45 45 47 | Trade accounts payable | 31 | 20,281 | |
| Other current liabilities 33 Recoverable from the Consolidated Revenue Fund | | 32 | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | Other current liabilities | | - | |
| Recoverable from the Consolidated Revenue Fund - general tax rates 34 | | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates 34 | Net long term liabilities | | | |
| - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Bess: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | | | | |
| - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | - general tax rates | 34 | - | |
| - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue General revenue Special charges and special areas (specify) | - special area rates and special charges | 35 | - | |
| Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 30,660 Accumulated net revenue (deficit) General revenue 42 24,598 Special charges and special areas (specify) 43 45 45 46 47 48 49 49 49 50 51 52 53 55 55 55 < | - benefitting landowners | 36 | - | |
| Recoveralble from unconsolidated entities 39 | - user rates (consolidated entities) | 37 | = | |
| Less: Own holdings (negative) 40 | Recoverable from Reserve Funds | 38 | - | |
| Reserves and reserve funds 41 30,666 Accumulated net revenue (deficit) 24,598 General revenue 42 24,598 Special charges and special areas (specify) 3 3 | Recoveralble from unconsolidated entities | 39 | - | |
| Accumulated net revenue (deficit) General revenue | Less: Own holdings (negative) | 40 | - | |
| General revenue 42 24,598 Special charges and special areas (specify) | Reserves and reserve funds | 41 | 30,666 | |
| Special charges and special areas (specify) 43 - | Accumulated net revenue (deficit) | | | |
| 43 | General revenue | 42 | 24,598 | |
| 44 45 45 46 46 46 46 46 46 47 46 47 47 47 48 | Special charges and special areas (specify) | | | |
| | | 43 | - | |
| Consolidated local boards (specify) | | 44 | - | |
| Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47 84 50 51 52 53 54 55 Region or county 56 2 School boards Unexpended capital financing / (unfinanced capital outlay) | | 45 | - | |
| Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 2 School boards 57 56 Unexpended capital financing / (unfinanced capital outlay) 58 - | | 46 | - | |
| Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 2 School boards 57 56 Unexpended capital financing / (unfinanced capital outlay) 58 | | | | |
| Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 2 School boards 57 56 Unexpended capital financing / (unfinanced capital outlay) 58 - | | 47 | - | |
| Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 2 School boards 57 56 Unexpended capital financing / (unfinanced capital outlay) 58 - | Water operations | 48 | - | |
| Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 2 School boards 57 56 Unexpended capital financing / (unfinanced capital outlay) 58 - | Libraries | 49 | - | |
| 52 | Cemetaries | 50 | - | |
| 53 | Recreation, community centres and arenas | 51 | - | |
| 54 | | 52 | - | |
| Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 2 56 57 56 | - | 53 | - | |
| Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 2 57 56 - | | 54 | - | |
| School boards 57 56 Unexpended capital financing / (unfinanced capital outlay) 58 - | | 55 | - | |
| Unexpended capital financing / (unfinanced capital outlay) 58 - | Region or county | 56 | 2 | |
| | School boards | 57 | 56 | |
| Total 59 97,463 | Unexpended capital financing / (unfinanced capital outlay) | 58 | - | |
| | | Total 59 | 97,463 | |
| | | | | |

Municipality

South Algona Tp

STATISTICAL DATA

For the year ended December 31, 1994.

| Number of continuous full time employees as at December 31 | | | | | | 1 |
|--|-------|----------|---------------------------------------|-------------------------|--|--------------------------------------|
| Administration | | | | | 1 | 1 |
| Non-line Department Support Staff | | | | | 2 | - |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 1 |
| Health Services Homes for the Aged | | | | | 7 8 | - |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | - |
| | | | | Total | continuous full | 2 |
| | | | | | time employees December 31 | other |
| 2. Tabel constraints during the constraint | | | | | 1 \$ | 2 \$ |
| Total expenditures during the year on: Wages and salaries | | | | 14 | 34,918 | 26,340 |
| Employee benefits | | | | 15 | | 1,145 |
| , , | | | | | , | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax Previous years' tax | | | | | 16 17 | 295,727 18,118 |
| Penalties and interest | | | | | 18 | 6,083 |
| | | | | Subtotal | 19 | 319,928 |
| Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act | | | | | 20 | - |
| - 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 | - |
| - recoverable from general municipal revenues | | | | | 25 | • |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds Other (specify) | | | | | 28 80 | - |
| other (specify) | | | Total reductions | | 29 | 319,928 |
| | | | | | | <u> </u> |
| Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 30 81 | - |
| business taxes written on under subsection 447(1) or the maintepart Act | | | | | | |
| Tax due dates for 1994 (lower tier municipalities only) | | | | | | 1 |
| Interim billings: Number of installments | | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19940331 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 0 |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) | | | | | 34 35 | 19940831 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 0 |
| , | | | | | | \$ |
| Supplementary taxes levied with 1995 due date | | | | | 37 | - |
| Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | long t approved by | erm financing require submitted but not | ments forecast not yet |
| | | | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| Estimated to take place | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| in 1995 | | 58 | · · · · · · · · · · · · · · · · · · · | - | - | - |
| in 1996 | | 59 | - | - | - | - |
| in 1997 | | 60 | - | - | - | - |
| in 1998 | | 61 | - | - | - | - |
| in 1999 | Total | 62 63 | - | - | - | - |
| | ıvıaı | 63 | <u> </u> | | <u> </u> | • |

Municipality
South Algona Tp

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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 | 20,373 | - |
| 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 |
| In this municipality | 39 | - | - | · · · | |
| In other municipalities (specify municipality) | | | | | |
| | 40 41 | · . | | - | - |
| . | 42 | <u> </u> | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | 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 | - | - | - | - |
| | | | | water | sewer 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | 66 | - 1 | - |
| · | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | Dunidana | Fadaral |
| | Γ | 1 | 2 | Province 3 | Federal 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| | | | | 84 | 1 \$ |
| 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 | 54 | expenditure 1 \$ - | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 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 | 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 | expenditure 1 \$ - | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 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 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 \$ tile drainage, shoreline assist- ance, downtown revitalization, | 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 \$ tile drainage, shoreline assistance, downtown | 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 % other submitted to Council | 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 | 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 % other submitted to Council 4 \$ | 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 % other submitted to Council | 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 | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$ | 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 | 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 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$ | 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 | 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 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 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 71 72 | 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 \$ - - - - - - - - - - - - | 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 | | | |
| Winter Control | | 8 | - |
| Transit | | 10 | - |
| Parking | | 11 | - |
| Street Lighting | | 12 | |
| Air Transportation | | 13 | |
| | | 14 | |
| | Subtotal | 15 | |
| Environmental services | Subtotal | 15 | |
| 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 | | 34 | |
| General Assistance | | 31 | - |

| Assistance to Aged Persons | | 32 | _ |
|--|----------|----------|---|
| Assitance to Aged 1 crossis | | 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 | - |
| | | <u> </u> | |

| Interest | | |
|----------|---|--|
| 2 | | |
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