MUNICIPAL CODE: 57008

MUNICIPALITY OF: St. Joseph Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

St. Joseph Tp

**1** 3

For the year ended December 31, 1994.

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	988,667		646,653	342,01
Direct water billings on ratepayers own municipality		2	15,130			15,13
other municipalities		3	-		-	-
Sewer surcharge on direct water billings		Ĩ			-	
own municipality		4	5,065			5,06
other municipalities		5	-			-
	Subtotal	6	1,008,862	-	646,653	362,20
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,413	-	924	48
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	196	· ·	_	19
The Municipal Act, section 157		10	675		_	67
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	-		
		12 13	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		14	- 176	-	-	- 17
Other		15	-		-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17		-		-
other maneiparties and enterprises	Subtotal	18	2,460	-	924	1,53
ONTARIO UNCONDITIONAL GRANTS			_,		/	.,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-		
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	151,178	-		151,17
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	148,209			148,20
Canada specific grants		30	12,892			12,89
Other municipalities - grants and fees		31	7,817			7,8
Fees and service charges		32	126,205			126,20
	Subtotal	33	295,123			295,12
OTHER REVENUES		_				
Trailer revenue and licences		34	180			18
Licences and permits		35	3,157	-	-	3,15
Fines		37	36			3
Penalties and interest on taxes		38	19,911			19,91
Investment income - from own funds		39	· ·			-
- other		40	2,465			2,46
Sales of publications, equipment, etc		42	· .			-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve fund	ds	44	42,003			42,0

St. Joseph Tp

**2LT - OP** 4

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	62,650,300	1,678,600	486,850	5.00000	5.88300	313,252	9,875	2,864	1,708	1,140	657	329,496
Subtotal Levied By Mill Rate	0	-	-	-	-	-	313,252	9,875	2,864	1,708	1,140	657	329,496
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	-	12,518	-	-	-	-	12,518
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,518	-	-	-	-	12,518
Total Taxation	0	-	-	-	-	-	313,252	22,393	2,864	1,708	1,140	657	342,014

St. Joseph Tp

**2LT - OP** 4

For the	year ended	December	31.	1994.

, , , , ,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

St. Joseph Tp

2LT - OP

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For the year ended December 31, 1994.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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 \$
III. School board purposes	MAID	Ş	Ş	÷	÷	Ŷ	Ŷ	Ŷ	ş	ş	\$	÷	Ļ
Elementary public													
General	0	62,650,300	1,678,600	486,850	6.014000	7.075000	376,779	11,876	3,444	2,055	1,371	790	396,315
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,942	-	-	-	-	14,942
Total Taxation	0	-	-	-	-	-	376,779	26,818	3,444	2,055	1,371	790	411,257
	+												
	+												
Elementary separate						1			]				
General	0	-	-	-	-	-	-	-	- ]	- 1	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	62,650,300	1,678,600	486,850	3.434000	4.040000	215,141	6,782	1,967	1,173	783	451	226,297
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,099	-	-	-	-	9,099
Total Taxation	0	-	-	-	-	-	215,141	15,881	1,967	1,173	783	451	235,396
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Public consolidated	1 1				<u> </u>	I		<u> </u>		<u> </u>			۱ <b>ـــــ</b> ــــ
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St. Joseph Tp

2LT - OP

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For the year ended December 31, 1994.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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 S	5 \$	6 \$	7 S	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate		•	Ţ	·		Ţ		Ŧ	Ţ		Ŧ	·	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						591,920	42,699	5,411	3,228	2,154	1,241	646,653

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

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

For the year ended December 31, 1994.

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				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general         purposes *         3       4         \$       \$ </td <td>levy       for general purposes *         3       4       5       6         \$       \$       \$       \$       \$         \$       3       4       5       6         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       <t< td=""><td>for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$   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purposes*<math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math></td></td></t<> <td>levy for general purposes*    </td>	levy for general purposes* $3$ $4$ $5$ $6$ $17$ S $20$ $21$ $7$ $8$ $9$ $3$ $4$ $5$ $6$ $17$ S $20$ $21$ $7$ $8$ $9$ $5$ $S$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $S$ $6$ $17$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $17$ $S$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ <td>levy for general purposes*<math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math></td>	levy for general purposes* $\cdot$	levy for general purposes*

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### St. Joseph Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [	14,811
Protection to Persons and Property						
Fire		2	-	-	-	1,260
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•	-	-	5,57
Emergency measures	Subtotal	7	-		-	- 6,83 <sup>^</sup>
	Subtotal	- H				0,00
Transportation services Roadways			74.054			2 70
Winter Control		8	71,956 22,245	-	-	2,78
Transit		10	-			
Parking		11		-		-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	94,201	-	-	2,78
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20	-	-		•
		21	-		-	
	Subtotal	23	-			-
Health Services Public Health Services	Subtotui	24				-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,024
		29	-	-	-	-
	Subtotal	30	-	-	-	1,024
Social and Family Services General Assistance		24	_			
		31 32		-	-	-
Assistance to Aged Persons Assitance to Children		32	36,413		-	2,52
Day Nurseries		34		-		-
		35	-	-	-	-
	Subtotal	36	36,413		-	2,52
Recreation and Cultural Services						
Parks and Recreation		37	5,940	4,553	-	78,64
Libraries		38	6,669	3,150	2,327	35
Other Cultural	Subtotal	39 40	4,986 17,595	5,189 12,892	3,128 5,455	3,472
Planning and Development	Subtotal	40	17,595	12,072	5,455	02,40
Planning and Development		41	-	-	2,362	9,046
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		6,720
		46	-	-	-	-
	Subtotal	47	-	-	2,362	15,76
Electricity		48	-	-		-
Gas		49	-	-		-
Telephone		50	-	-		-
	Total	51	148,209	12,892	7,817	126,20

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

St. Joseph Tp

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	129,273	-	54,664	38,947	-	-	222,884
Protection to Persons and Property									
Fire		2	8,050	-	15,124	13,586	-	-	36,760
Police Conservation Authority		3		-		-	-	-	-
Protective inspection and control		4 5	- 3,546	-	- 1,478		-	-	5,024
Emergency measures		6	-	-	-		-	-	- 5,024
	Subtotal	7	11,596	-	16,602	13,586	-	-	41,784
Transportation services								20.202	
Roadways Winter Control		8	93,785	-	67,123	66,076		39,393	187,591
		9 10	-	-	-		-	39,393	39,393
Transit Parking		10	-	-	-	- 914	-	-	- 914
Street Lighting		12		-	4,226	-	-	-	4,226
Air Transportation		13	-	-	-	-	-	-	- 4,220
		14	-	-	-	-	-	-	-
	Subtotal	15	93,785	-	71,349	66,990		-	232,124
Environmental services Sanitary Sewer System		16	3,137	-	2,477	-	-	-	5,614
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	3,537	-	11,044	-	-	-	14,581
Garbage Collection		19	13,789	-	700	-	-	-	14,489
Garbage Disposal		20	-	-	1,456	1,581	-	-	3,037
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	20,463	-	15,677	1,581	-	-	37,721
Health Services Public Health Services		24	-	-	_	-	8,064	-	8,064
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	2,988	-	1,524	-	-	-	4,512
		29	-	-	-	-	-	-	-
	Subtotal	30	2,988	-	1,524	-	8,064	-	12,576
Social and Family Services General Assistance		31	-	-		-	97,857	-	97,857
Assistance to Aged Persons		32	22,308	-	16,626	-	14,079	-	53,013
Assitance to Children		33	-	-	-	-	9,283	-	9,283
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	22,308	-	16,626	-	121,219	-	160,153
Recreation and Cultural Services									
Parks and Recreation		37	6,030	-	68,949	30,205	-	-	105,184
Libraries		38	10,213	-	12,029	7,859	-	-	30,101
Other Cultural		39	14,609	-	5,103	983	-	-	20,695
	Subtotal	40	30,852	-	86,081	39,047	-	-	155,980
Planning and Development Planning and Development		41	3,105	-	1,417	-	-	-	4,522
Commercial and Industrial		42	-	-	-	-	3,300	-	3,300
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	312	-	-	-	312
Tile Drainage and Shoreline Assistance		45	-	6,720	-	-	-	-	6,720
		46	-	-	-	-	-	-	
	Subtotal	-	3,105	6,720	1,729	-	3,300	-	14,854
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	314,370	6,720	264,252	160,151	132,583	-	878,076

#### Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

St. Joseph Tp

5 9

	_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	31,435
Source of Financing Contributions from Own Funds Revenue Fund	2	121,258
Reserves and Reserve Funds Subtotal	3 4	121,258
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50	-
Serial Debentures	12	20,000
Sinking Fund Debentures	13 14	
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	20,000
Grants and Loan Forgiveness	ľ	
Ontario	20	1,746,484
Canada	21	6,996
Other Municipalities	22	-
Subtotal	23	1,753,480
Other Financing Prepaid Special Charges	24	336,913
Proceeds From Sale of Land and Other Capital Assets	24	
Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	336,913
Total Sources of Financing	33	2,231,651
Applications	Ī	
Own Expenditures Short Term Interest Costs		20.445
	34	20,119
Other Subtotal	35	2,371,830
Transfer of Proceeds From Long Term Liabilities to:	36	2,391,949
Other Municipalities	37	
Unconsolidated Local Boards	38	-
Individuals	39	20,000
Subtotal	40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,411,949
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	211,733
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 5,916
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	217,649
- Transfers From Reserves and Reserve Funds	47 48	
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 211,733
	77	211,733
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### St. Joseph Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,295	-	-	27,242
Protection to Persons and Property Fire		•				2 150
Police		2 3	-		-	3,159
Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,159
Transportation services Roadways			404 245			252 204
Winter Control		8 9	186,315	-	-	252,391
Transit		9 10	-	-	-	
Parking		11	-	-	-	914
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	186,315	-	-	253,305
Environmental services Sanitary Sewer System		16	1,359,511	-	-	1,850,804
Storm Sewer System		17	-	-	-	-
Waterworks System		18	166,817	-	-	184,700
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	5,941	-	-	6,324
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Convises	Subtotal	23	1,532,269	-	-	2,041,828
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Socies	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	9,233
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	9,233
Recreation and Cultural Services Parks and Recreation		37	11,794	6,996	-	36,512
Libraries		38	12,811	-	-	20,670
Other Cultural		39	-	-	-	-
	Subtotal	40	24,605	6,996	-	57,182
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43			· ·	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,746,484	6,996	-	2,391,949

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

St. Joseph Tp

7 11

		1 \$
General Government		1 -
Protection to Persons and Property		-
Fire	:	2 -
Police	:	3 -
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		
	Subtotal	-
Transportation services Roadways		3 -
Winter Control		-
Transit	11	
Parking	1	
Street Lighting	1:	
Air Transportation	1	
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	1'	
Garbage Disposal Pollution Control	20	
	2	
	Subtotal 2	
Health Services	Subtotal 2.	
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	24	6 -
Ambulance Services	2	
Cemeteries	23	- 3
	2'	
	Subtotal 30	
Social and Family Services General Assistance		
Assistance to Aged Persons	3	
Assistance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	- 3
Other Cultural	3'	
	Subtotal 4	
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 34,453

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

i or the year ended betenber 51, 1774.			
			1 \$
. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	34,453
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	34,453
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
)wn sinking funds (actual balances) - general		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	34,453
mount reported in line 15 analyzed as follows:		F	
inking fund debentures		16	-
nstallment (serial) debentures		17	34,45
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Intario Clean Water Agency		22	-
ong 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 Other     Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	
		Г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		-	\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

St. Joseph Tp

- user rates (consolidated entities)       53       -         Recovered from unconsolidated entities       55       -         - hydro       55       -         - gs and telephone       56       -          56       -          56       -          56       -          56       -          56       -          56       -          56       -          56       -          58       -          59       -          59       -          59       -          59       -          5       5       5          5       5       5       -         1995       60       6,292       1,730       -       -         1996       61       5,757       2,200       -       -         1997       64       1,732       1,20       -       -         1998       61       1,732       1,20       - <t< th=""><th>3</th><th>capital obligation 2</th><th>accumulated surplus (deficit) 1</th><th></th><th></th><th></th><th></th><th>6. Ontario Clean Water Agency Provincial Projects</th></t<>	3	capital obligation 2	accumulated surplus (deficit) 1					6. Ontario Clean Water Agency Provincial Projects
- share of integrated projects       47       -       -         Sever projects       40       -       -         - share of integrated projects       40       -       -         7. 1994 Delt Charges       -       -       -       -         7. 1994 Delt Charges       -	\$							
sever projects - for this multipality only         48              7, 1944 Debt Charges	-		-	46				Water projects - for this municipality only
- thate of integrated projects       40       -         7. 1994 Debt Charges       principal       1         - egreral tax reads       50       -         - egreral tax reads       50       -         - egreral tax reads       52       51         - egreral tax reads       53       -         - egreral tax reads       55       -         - egreral tax reads       -       -         - egreral tax reads       -       -	-	-	-	47				- share of integrated projects
2. 1949 Debt Charges       principal         1       Recovered from the consolidated revenue fund       50         - expend ar rates and apoch charges       51         - benefitting landowners       52         - benefitting landowners       52         - benefitting landowners       53         - orates (consolidated entities)       53         Recovered from unconsolidated entities       53         - hydro       55         - geta ar arcsector funds       56         Recovered from unconsolidated entities       59         - with the principal       56         - with the principal and interest payments on EXISTING net debt       56         Forture principal and interest payments on EXISTING net debt       50         1955       60       6,949       2,751       .       .         1964       1,728       1,728       .       .       .         1979       62       6,747       2,200       .       .       .         1989       63       1,738       1,728       .       .       .         1999       64       1,737        .       .       .         2005 works       79	-	-	-	48				Sewer projects - for this municipality only
Recovered from the consolidated revenue fund       1         - eperal tax rates and special charges       50         - benefitting landowners       52         - user rates (consolidated entities)       52         - log as and stelephone       55         - gas and stelephone       56         - gas and stelephone       56         - gas and stelephone       56         - retrate       7         - retrate       7         - gas and stelephone       7         - retrate	-	-	-	49				
Recovered from the cosolidated revenue fund         5           - eperial ratios and special charges         50           - operial ratios and special charges         52           - benefitting landowners         52           - operial ratios and special charges         53           - operial ratios and special charges         53           - operial ratios and special charges         53           - operial ratios         55           - operial ratios         57           - operial ratios         5           - operindis ratios         7	interest	principal						7. 1994 Debt Charges
Recovered from the consolidated revenue fund         5           - special are rates and special charges         5           - benefiting indowners         5           - benefiting indowners         5           - server rates (consolidated revenue fund)         5           - system from reserve funds         5           Recovered from unconsolidated entities         5           - system from reserve funds         5           - reserver funds         5           - reserver funds         7	2		Г					
Recovered from the consolidated revenue fund       90       -         - special are rates and special charges       51       -         - lear rates (non inconsolidated entities)       52       5,55         Recovered from inconsolidated entities       56       -         - hydro       56       -         - special are rates and special charges       57       -         - user rates (non inconsolidated entities)       56       -         - hydro       56       -       -         - special are rates and telephone       56       -       -         - or       -       58       -       -         - or       -       -       -       58       -         - or       -       -       -       -       -       -         - or       -	\$							
- special are rates and special charges       52       5.5.5         - user rates (considiated entities)       53       -         Recovered from reserve funds       57       -         - hydro       57       -         - gas and telephone       57       -          58       -       -          59       -       -          -       59       -       -          -       59       -       -          -       -       59       -       -          -       -       70       -			50					
- benefitting landowners       52       5.15         - benefitting landowners       54       -         Recovered from unconsolidated entities       54       -         - gas and telephone       55       -         - gas and telephone       55       -          58       -          58       -          58       -          58       -          58       -          58       -          58       -          58       -          58       -       -          58       -       -          58       -       -       -          5       -       -       -       -          -       -       -       -       -       -         107       107       107       -       -       -       -         108       60       6.94       9.751       -       -       -         1096       61       5.757       2.00       -       - <t< td=""><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>	-	-	-					
Recovered from unconsolidated entities       54	1,568	5,152	-					
Recored from unconsolidated entities       55       -         - sgas and telephone       56       -          56       -          56       -          56       -          56       -          56       -          56       -          56       -          56       -          57       -          70       5,15          -       70       -         8. Future principal and interest payments on EXISTING net debt       recoverable from the revenue fund       recoverable from the reserve funds       unconsolidated revenue fund         1995       5       5       5       5       5         1996       61       5,757       2,200       -       -         1997       62       6,272       1,730       -       -       -         1998       63       11,373       1,42       -       -       -         2000 2004       69       11,003       -       -       -       -         2005 onwards       79       -<	-	-	53					- user rates (consolidated entities)
- hydro - gas and telephone 	-	-	54					Recovered from reserve funds
56	-	-	55					
	-	-	57					- gas and telephone
Spin         Spin <th< td=""><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	-	-						
Total         78         5,15           Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund           1995         10         5         5         10         5         10         5         10         5         10         5         10         5         10         10         10         10         10	-	-	F					
S. Future principal and interest payments on EXISTING net debt         recoverable from the recoverable from the reserve funds           1995         60         6,949         2,751         .	-							
Image: series of the	1,568	5,152	78	Total				
s         s         s         s         s           1995         60         6,949         2,751         -         <	ated entities interest							
1995       60       6,949       2,751       -       -       .         1996       61       5,757       2,200       -       .       .         1997       62       6,227       1,730       -       .       .         1998       63       1,738       1,242       -       .       .         1999       64       1,877       1,103       .       .       .         2000-2004       65       11,905       2,995       .       .       .       .         2005 onwards       79       .				principat	interest	principal		
1996       61       5,757       2,200       -       -       -         1997       62       6,227       1,730       -       -       -         1998       63       1,738       1,242       -       -       -         1999       64       1,877       1,103       -       -       -         2000-2004       65       11,905       2,995       -       -       -       -         2005 onwards       79       -       -       0       -	6	5	4					
1997         62         6.120         1.000         <	\$	\$	\$	3 \$	2 \$	1 \$	(0)	1007
1998         63         1,738         1,242         -         -           1999         64         1,877         1,103         -         -         -           200-2004         65         11,905         2,995         -         -         -         -           2005 onwards         79         -         -         -         0         -	\$ -	\$ -	\$ -	3 \$ -	2 \$ 2,751	1 \$ 6,949		
1999       64       1,013       1,103       -       <	\$ - -	\$ - -	\$ - -	3 \$ -	2 \$ 2,751 2,200	1 \$ 6,949 5,757	61	1996
2000-2004       65       11,905       2,995       -	\$ - -	\$  -	\$ - - -	3 \$ - -	2 \$ 2,751 2,200 1,730	1 \$ 6,949 5,757 6,227	61 62	1996 1997
interest to be earned on sinking funds * Owntown revitalization program Total Tota Total Total Total Total Total Total Total T	\$ 	\$ 	\$ 	3 \$ - - -	2 \$ 2,751 2,200 1,730 1,242	1 \$ 6,949 5,757 6,227 1,738	61 62 63	1996 1997 1998
Downtown revitalization program70 <th< td=""><td>\$ - -</td><td>\$ </td><td>\$ </td><td>3 \$ - - - - -</td><td>2 \$ 2,751 2,200 1,730 1,242 1,103</td><td>1 6,949 5,757 6,227 1,738 1,877</td><td>61 62 63 64</td><td>1996 1997 1998 1999</td></th<>	\$ - -	\$ 	\$ 	3 \$ - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103	1 6,949 5,757 6,227 1,738 1,877	61 62 63 64	1996 1997 1998 1999
Total     71     34,453     12,021     -     -       * Includes interest to earned on Ontario Clean Water Agency debt retirement funds       9. Future principal payments on EXPECTED NEW debt       1995       1996       1997       1998       34,453       71	\$ 	\$ 	\$ 	3 5 - - - - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103 2,995	1 \$ 6,949 5,757 6,227 1,738 1,877 11,905	61 62 63 64 65	1996 1997 1998 1999 2000-2004
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 7 1997 1998 7	\$ 	\$	\$	3 5 - - - - - - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103 2,995 -	1 \$ 6,949 5,757 6,227 1,738 1,877 11,905 -	61 62 63 64 65 79	1996 1997 1998 1999 2000-2004 2005 onwards
9. Future principal payments on EXPECTED NEW debt       7         1995       7         1996       7         1997       7         1998       7	\$ 	\$	\$	3 5 - - - - - - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103 2,995 - - -	1 5 6,949 5,757 6,227 1,738 1,877 11,905 - - - -	61 62 64 65 79 69 70	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *
1995 7 1996 7 1997 7 1998 7	\$ 	\$	\$	3 5 - - - - - - - - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103 2,995 - - - - - -	1 5 6,949 5,757 6,227 1,738 1,877 11,905 - - - -	61 62 64 65 79 69 70	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program
1996     7       1997     7       1998     7	\$ 	\$	\$	3 5 - - - - - - - - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103 2,995 - - - - - -	1 5 6,949 5,757 6,227 1,738 1,877 11,905 - - - -	61 62 63 64 65 79 69 70 71	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire
1996     7       1997     7       1998     7	\$ 	\$	\$	3 5 - - - - - - - - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103 2,995 - - - - - -	1 5 6,949 5,757 6,227 1,738 1,877 11,905 - - - -	61 62 63 64 65 79 69 70 71	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire
1996     7       1997     7       1998     7	\$ 	\$	\$	3 5 - - - - - - - - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103 2,995 - - - - - -	1 5 6,949 5,757 6,227 1,738 1,877 11,905 - - - -	61 62 63 64 65 79 69 70 71	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire
1997 7 1998 7	\$ 	\$	\$	3 5 - - - - - - - - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103 2,995 - - - - - -	1 5 6,949 5,757 6,227 1,738 1,877 11,905 - - - -	61 62 63 64 65 79 69 70 71	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire <b>9. Future principal payments on EXPECTED NEW debt</b>
1998 7	\$ 	\$	\$	3 5 - - - - - - - - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103 2,995 - - - - - -	1 5 6,949 5,757 6,227 1,738 1,877 11,905 - - - -	61 62 63 64 65 79 69 70 71	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1995
	\$ 	\$ 	\$	3 5 - - - - - - - - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103 2,995 - - - - - -	1 5 6,949 5,757 6,227 1,738 1,877 11,905 - - - -	61 62 63 64 65 79 69 70 71	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1995 1996
	\$ 	\$ 	\$	3 5 - - - - - - - - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103 2,995 - - - - - -	1 5 6,949 5,757 6,227 1,738 1,877 11,905 - - - -	61 62 63 64 65 79 69 70 71	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997
	\$ 	\$ 	\$	3 5 - - - - - - - - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103 2,995 - - - - - -	1 5 6,949 5,757 6,227 1,738 1,877 11,905 - - - -	61 62 63 64 65 79 69 70 71	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998
10. Other notes (attach supporting schedules as required	\$ 	\$ 	\$	3 5 - - - - - - - - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103 2,995 - - - - - -	1 5 6,949 5,757 6,227 1,738 1,877 11,905 - - - -	61 62 63 64 65 79 69 70 71	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998
	\$ 	\$ 	\$	3 5 - - - - - - - - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103 2,995 - - - - - -	1 5 6,949 5,757 6,227 1,738 1,877 11,905 - - - -	61 62 63 64 65 79 69 70 71	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999
	\$ 	\$ 	\$	3 5 - - - - - - - - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103 2,995 - - - - - -	1 5 6,949 5,757 6,227 1,738 1,877 11,905 - - - -	61 62 63 64 65 79 69 70 71	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999
	\$ 	\$ 	\$	3 5 - - - - - - - - - - - -	2 \$ 2,751 2,200 1,730 1,242 1,103 2,995 - - - - - -	1 5 6,949 5,757 6,227 1,738 1,877 11,905 - - - -	61 62 63 64 65 79 69 70 71	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Joseph Tp

9LT

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13

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

For the year ended December 31, 1994.

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Water

Transit

Sewer

Library

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Speical charges

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Joseph Tp

**9LT** 

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	]											
	30	474	407,514	4,216	-	411,730	396,315	14,942	588	-	411,845	589
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	250	233,230	2,407	-	235,637	226,297	9,099	336	-	235,732	345
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-		-	-	-	-	-
	Total school boards 36	724	640,744	6,623	-	647,367	622,612	24,041	924	-	647,577	934

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

St. Joseph Tp

			1 \$
Balance at the beginning	g of the year	1	255,80
Revenues Contributions from re	venue fund	2	38,89
Contributions from ca	pital fund	3	-
Development Charges	Act	67	-
Lot levies and subdivi	der contributions	60	
Recreational land (the	e Planning Act)	61	7,3
Investment income - f	from own funds	5	-
	- other	6	2,8
		9	3,0
		10	
		11	
		12	
	Total revenue	13	52,1
Expenditures			
Transferred to capital	fund	14	
Transferred to revenu	e fund	15	42,0
	liabilities - principal and interest	16	
	· · · · · · · · · · · · · · · · · · ·	63	
		20	
		21	
	Total expenditure	22	42,0
			12,0
alance at the end of th Reserves	e year for:	22	224.0
Reserve Funds		23 24	226,8
Reserve Funds	Total	24	39,0 265,9
Analysed as follows:	i otat	25	203,5
Working funds		26	111,7
Contingencies		27	
Ontario Clean Water A	Agency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equip	oment	30	
Sick leave		31	
Insurance		32	
Workers' compensatio	n	33	
Capital expenditure -	general administration	34	15,0
	- roads	35	
	- sanitary and storm sewers	36	
	- parks and recreation	64	55,8
	- library	65	16,6
	- other cultural	66	16,3
	- water	38	
	- transit	39	
	- housing	40	
	- industrial development	41	
	- other and unspecified	42	11,2
Development Charges		68	
Lot levies and subdivi		44	39,0
Recreational land (the		46	57,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliz		48	
Waterworks current p		49	
Transit current purpo		50	
Library current purpo		50	
		52	
Vacation Pay - Counci Waste Site	۱ ۱	52 53	
Police Commission		54	
Municipal Election		55	
Business Improvement	L Area	56	
		57	
	Total	58	265,9

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

St. Joseph Tp

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		·	in chartered banks
Cash	1	37,773	9
Accounts receivable			
Canada	2	26,645	
Ontario	3	876,320	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	300	portion of taxes
Waterworks	7	20,195	receivable for
Other (including unorganized areas)	8	17,223	business taxes
Taxes receivable			
Current year's levies	9	120,897	1,08
Previous year's levies	10	15,642	18
Prior year's levies	11	12,826	9
Penalties and interest	12	10,233	13
Less allowance for uncollectables (negative)	13 -	800	-
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	19	34,453	registration
Other long term assets	20	-	-
Total	21	1,171,707	
	L		

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

St. Joseph Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	550,000	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	2,400	
Ontario		27	36,016	
Region or county		28		
Other municipalities		29	1,837	
School Boards		30	5,132	
Trade accounts payable		30	414,236	
Other		32	11,230	
Other current liabilities		33	65,810	
Other current habitities		33	05,610	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	34,453	
- 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	265,932	
Accumulated net revenue (deficit)			·	
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	295	
Cemetaries		50	1,958	
Recreation, community centres and arenas		51	-	
		52	4,437	
		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	-	
School boards		57	934	
Unexpended capital financing / (unfinanced capital outlay)		58 -	211,733	
,	Total	59	1,171,707	

Municipality

#### STATISTICAL DATA

• • • • • • •				
For the year	ended	Decembe	r 31,	1994.

St. Joseph Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	3
				2	-
Non-line Department Support Staff Fire				2	-
Police				3	-
Transit					3
Public Works				6	-
Health Services				7	
Homes for the Aged				, 8	-
Other Social Services				° 9	-
Parks and Recreation				10	
Libraries				10	-
Planning				12	_
			Total	13	6
			Total	continuous full	
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	198,186	81,399
Employee benefits			15	38,745	4,422
			13	56,745	4,422
					1 \$
2 Paductions of the rall during the year (lower tier municipalities only)					2
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	906,916
Previous years' tax				17	101,338
Penalties and interest				18	19,442
			Subtotal	19	1,027,696
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards				24	1 101
- recoverable from general municipal revenues				24 25	1,491
Transfers to tax sale and tax registration accounts				25	-
The Municipal Elderly Residents' Assistance Act - reductions				20	-
- refunds				28	-
Other (specify)				80	
		Total reductions		29	1,030,742
Amounts added to the tax roll for collection purposes only				30	42,229
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
<ol><li>Tax due dates for 1994 (lower tier municipalities only)</li></ol>				-	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19940228
Due date of last installment (YYYYMMDD)				33	C
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19940831
Due date of last installment (YYYYMMDD)				36	\$
Supplementary taxes levied with 1995 due date				37	<u>ې</u>
supportentary taxes terred inter 1775 due date				3/	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	0.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995	58		-	-	-
in 1996	59	,	-	-	-
in 1997	60		-	-	-
in 1008	61	(00.000	-	-	-
in 1998		600,000			
in 1999	62	600,000	-	-	
in 1999		600,000	•	-	-

cipality

#### STATISTICAL DATA

For the year ended December 31,	1994.

St. Joseph Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	1,443	1,443
			01	1,113	1,113
7. Analysis of direct water and sewer billings as at December 31					
	Ē	number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
	Ē	1	2	3	4
Water			\$	\$	
In this municipality	39	132	9,292	5,838	
In other municipalities (specify municipality)	10				
	40	-	-	-	-
-	41 42	-	-	-	-
	42	-	-	-	-
	64		-		
	••[				
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 5	3	4
In this municipality	44	115	2,957	s 2,108	
In other municipalities (specify municipality)	F				
-	45		-	-	
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· ·	•	•	• -
	••L				
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	
				84	
				this municipality's	
		total board	contribution from this	this municipality's share of total municipal	
		total board expenditure		this municipality's share of	-
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 4
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 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 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 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 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  107,900  -  20,000  -  107,900  -  100,000  100,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 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 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest		
2		
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