MUNICIPAL CODE: 10000

MUNICIPALITY OF: Frontenac Co

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Frontenac Co

1

For the year ended December 31, 1995.						
			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	6,330,778	-	-	6,330,778
Direct water billings on ratepayers own municipality		2	-	,		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	. 220 770	-		
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,330,778	-	-	6,330,778
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	-	-		_
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS			•			
Per Household General		19				
Per Household Police		20				ı
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	318,791	-	-	318,791
REVENUES FOR SPECIFIC FUNCTIONS			10 570 270			10.570.370
Ontario specific grants Canada specific grants		29 30	10,579,379 151,772			10,579,379 151,772
Other municipalities - grants and fees		31	1,221,179			1,221,179
Fees and service charges		32	1,856,798			1,856,798
	Subtotal	33	13,809,128			13,809,128
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	2,100	-	-	2,100
Fines Penalties and interest on taxes		37 38	35,337			35,337
Investment income - from own funds		39	-			-
- other		40	100,526			100,526
Sales of publications, equipment, etc		42	17,437			17,437
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	342,695			342,695
Contributions from non-consolidated entities		45 46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	498,095	-	-	498,095
TOTAL	REVENUE	51	20,956,792	-	-	20,956,792

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Frontenac Co

2LT - OP

To the year chace becomes 31, 1775.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own 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	-	-	-	-	-	-	-	-	-	•	-	-
										_			
				_					_				

Municipality

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For the year ended December 31, 1995.

Frontenac Co

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
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	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

Frontenac Co

2LT - OP

4

ANALISIS OF TAXATION													
For the year ended December 31, 1995.													
	,	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0		-	-	-	-	-	-	•	-	-	-	
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated													

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For the year ended December 31, 1995.

Frontenac Co

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-		-	-

Frontenac Co

Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES						DIRECT BILLINGS ON RATEPAYERS							
			lev	ies for special purp	oses (please speci	ify					water serv	ice charges	sewer serv	wer 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Wolfe Island Tp	10001	1 17,03	·	-	12,523	-	-	-	166	40,870	-	-	-	-	
Howe Island Tp	10004	2 8,31	5,436	27,066	6,109		-	-	626	47,550	-	-	-	-	
Pittsburgh Tp	10006	3 278,87	182,384	908,061	204,967	-	-	-	9,626	1,583,916	-	-	-	-	
Kingston Tp	10009	4 618,78	3 404,683	2,014,849	454,789	-	-	-	39,854	3,532,963	-	-	-	-	
Kingston C	10011	5 -	-	-	-	-	-	-	-	-	-	-	-	-	
Storrington Tp	10014	6 42,84	28,020	139,508	31,489	-	-	-	2,893	244,755	-	-	-	-	
Loughborough Tp	10018	7 43,86	3 28,690	142,840	32,242	-	-	-	1,788	249,428	-	-	-	-	
Portland Tp	10022	8 41,55	27,178	135,313	30,543	-	-	-	2,414	237,004	-	-	-	-	
Hinchinbrooke Tp	10026	9 12,87	8,423	-	9,466	-		-	60	30,828	-	-	-	-	
Bedford Tp	10029	10 30,46	19,925	99,205	22,392	-	-	-	362	172,352	-	-	-	-	
Oso Tp		11 14,99		-	11,022	-		-	86	35,913	-	-	-	-	
Olden Tp	10036	12 9,87	6,455	-	7,255	-	-	-	146	23,727		-	-	-	
Kennebec Tp	10039	13 12,67	8,289	-	9,315	-	-	-	35	30,313	-	-	-	-	
Barrie Tp	10042	14 21,88	3 14,311	-	16,083	-	-	-	250	52,527	-	-	-	-	
Clarendon and Miller Tp	10046	15 12,94	8,466	-	9,514	-	-	-	120	31,044		-	-	-	
Palmerston & N & S Canonto Tp	10049	16 7,32	7 4,791	-	5,385	-	-	-	85	17,588	-	-	-	-	
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		35	+					 	+						
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

For the year ended December 31, 1995.

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 1,174,32	9 768,002	3,466,842	863,094	-	-	-	58,511	6,330,778	-	-	-	-

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Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Frontenac Co

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 281,232 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 2,658,954 596,476 157,131 Winter Control 419,862 Transit 10 Parking 23,608 Street Lighting 12 Air Transportation 13 Subtotal 15 3,078,816 596,476 180,739 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 4,987,403 151,772 624,703 158,966 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 4,987,403 151,772 Subtotal 30 624,703 158,966 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 2,226,050 1,176,379 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 2,226,050 1,176,379 Recreation and Cultural Services Parks and Recreation 37 287,110 18,403 38 Libraries Other Cultural 39 287,110 18,403 -Subtotal 40 Planning and Development Planning and Development 41 41,079 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 41,079 Subtotal 47 Electricity 48 49 Gas Telephone 50 10,579,379 151,772 1,221,179 1,856,798 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Frontenac Co		
Frontenac Co		

For the year ended December 31, 1995.

		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	417,966	-	532,047	129,836	- -	126,302	953,547
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	-	-	-	-	-
Transportation services								
Roadways	8	1,841,526	_	1,259,386	3,488,077	55,000	79,017	6,723,006
Winter Control	9	276,572	-	704,873	-	-	-	981,445
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	7,440	-	-	-	7,440
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	- 2 400 077	-	-	
Environmental services	Subtotal 15	2,118,098	-	1,971,699	3,488,077	55,000	79,017	7,711,891
Sanitary Sewer System	16	-	_	-	-	-	-	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	-	-	-	-	-
Public Health Services	24	5,605,254	35,280	711,189	77,513	_	_	6,429,236
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	90,470	-	90,470
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
L	Subtotal 30	5,605,254	35,280	711,189	77,513	90,470	-	6,519,706
Social and Family Services General Assistance	31	_	_	-	_	_	-	_
Assistance to Aged Persons	32	3,410,768	-	684,675	231,288	-	-	4,326,731
Assitance to Children	33	-	-	-	-	275,091	-	275,091
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	3,410,768	-	684,675	231,288	275,091	-	4,601,822
Downstian and Cultural Co.								
Recreation and Cultural Services Parks and Recreation	37	_	-	-	_	_	_	_
Libraries	38	823,172	-	300,359	34,103	21,033	14,000	1,192,667
Other Cultural	39	-	-	-	-	15,000	-	15,000
	Subtotal 40	823,172	-	300,359	34,103	36,033	14,000	1,207,667
Planning and Development	. [
Planning and Development	41	3,090	-	18,986	13,217	- 27.500	33,285	68,578
Commercial and Industrial Residential Development	42 43	-	-	-	-	27,500	-	27,500
Agriculture and Reforestation	43	2,756	-	1,103	4,750	250	-	8,859
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	- 0,037
	46	-	-	-	-	-	-	
	Subtotal 47	5,846	-	20,089	17,967	27,750	33,285	104,937
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
1								

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Frontenac Co

<u> </u>			
			1 \$
		Г	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,402,156
Reserves and Reserve Funds	Subtotal	3 4	83,870 2,486,026
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
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		14	-
Long Term Beark Loans Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	1,593,991
Canada		21	651,806
Other Municipalities		22	30,089
64 F	Subtotal	23	2,275,886
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	192,000
	Subtotal	31	-
	Total Sources of Financing	32	192,000 4,953,912
Applications	• • • • • • • • • • • • • • • • • • •	7	4,733,712
Own Expenditures			
Short Term Interest Costs		34	- 4.052.042
Other	Subtotal	35 36	4,953,912 4,953,912
Transfer of Proceeds From Long Term Liabilities to:			.,,,,,,,,,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	5.2. 0.0.0.	41	-
,	Total Applications	42	4,953,912
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:		Ī	
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	
			·

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Frontenac Co	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 26,404 26,404 90,608 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 1,499,317 623,032 30,089 4,619,865 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 1,499,317 623,032 30,089 4,619,865 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 77,513 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 77,513 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 68,270 2,370 129,833 33 Assitance to Children Day Nurseries 34 35 68,270 2,370 129,833 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 36,093 Libraries 38 Other Cultural 39 36,093 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 1,593,991 651,806 30,089 4,953,912

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Frontenac Co

7

		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
Fransportation services		
Roadways		B
Winter Control		9
Transit	10	-
Parking	1	
Street Lighting	1:	
Air Transportation	1.	
	10	
************************	Subtotal 1	5
Environmental services Sanitary Sewer System	10	6
	1	
Storm Sewer System Waterworks System	1	
Waterworks System		
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
-	2	
loolth Comings	Subtotal 2	3
Health Services Public Health Services	2.	4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
.	Subtotal 3	
ocial and Family Services	Subtotal Si	-
General Assistance	3	₁
Assistance to Aged Persons	3:	
Assitance to Children	3.	
Day Nurseries	3,	
	3	
	Subtotal 3	
Recreation and Cultural Services	52233121	1
Parks and Recreation	3'	7
Libraries	3	
Other Cultural	3'	9
	Subtotal 4	
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4.	
	4	
Tile Drainage and Shoreline Assistance		
	4.	
1	Subtotal 4	-
lectricity	4	
ias 	4'	
elephone	50	
	Total 5	1

ANALYSIS OF LONG TERM

Frontenac Co

8

823,060

Total

LIABILITIES AND COMMITMENTS 12 For the year ended December 31, 1995. 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 :Ontario - Other 81 ·School boards

:Schoolboards		7
:Other municipalities		8
	Subtotal	9
ess: Ontario Clean Water Agency debt retirement funds		
- sewer		10
- Water		11
Own sinking funds (actual balances) - general		12
- enterprises and other		13
	Subtotal	14
	Total	15
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
Installment (serial) debentures		17
Long term bank loans		18
Lease purchase agreements		19
Mortgages		20
Ontario Clean Water Agency		22
Long term reserve fund loans		23
.		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in U.S. dollars		28
2. Interest earned on cipling funds and debt retirement funds during the year		
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
4, Actual at balance of own shiking failes at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33
Total liability under OMERS plans		
- initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds - initial unfunded		36
- actuarial deficiency		37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 793
- university support		40
- leases and other agreements		41
Other (specify)		42 30
		43
		44

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Frontenac Co

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1995 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	32,000	3,280
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					٠.		
- hydro					55	-	_
					57	-	-
- gas and telephone						-	-
					56		
					58	-	-
					59	-	-
				Total	78	32,000	3,280
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							•
		recoverab	e from the	recovera	able from	recovera	able from
		recoverab consolidated			able from e funds		able from ated entities
	-						
	- [consolidated	revenue fund interest	reserv principal	e funds	unconsolida	interest
	- [consolidated principal	interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
1996	- [consolidated principal 1 \$	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1997 1998	-	consolidated principal 1 \$	revenue fund interest 2 \$.	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999	-	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1997 1998	-	consolidated principal 1 \$	revenue fund interest 2 \$.	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	s funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	L	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1

nicipality	
	Frontenac Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş.	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water 12 - Transit 13 - Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-	-	-	-		-	-	-
Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_		<u> </u>	<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality
Frontenac Co

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)		,									
30	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
50	-	-	-	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	•	-	-	-	-	-	•	-	-	-
71	-	-	-	-	-		-	-	-	-	-
72	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	-	-	-	-	-	-			-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Frontenac Co

For the year ended December 31, 1995.		
		1
		\$
Balance at the beginning of the year	1	2,914,121
Revenues		, ,
Contributions from revenue fund	2	1,576,628
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	74,561
	9	3,211
"	10	10,467
"	11	-
	12	-
Total revenue	13	1,664,867
Expenditures		
Transferred to capital fund	14	83,870
Transferred to revenue fund	15	342,695
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
-	21	-
Total expenditure	22	426,565
Balance at the end of the year for:		
Reserves	23	1,844,894
Reserve Funds	24	2,307,529
Total	25	4,152,423
Analysed as follows:		
Working funds	24	4 542 222
	26	1,542,323
Contingencies	27	-
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	34	613,892
- roads	35	1,434,982
- sanitary and storm sewers	36	-
- parks and recreation	64	
- library	65	265,792
- other cultural	66	203,792
- water	38	-
- transit - housing	39 40	-
- nousing - industrial development	40	-
	41	- 202 F04
- other and unspecified	42	203,596
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	17,960
Waste Site	53	69,128
Police Commission	54	4,750
Municipal Election	55	-
Business Improvement Area	56	-
	57	
Total	58	4,152,423

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Frontenac Co	

For the year ended December 31, 1995.

			1	2
			; \$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash			4 (4(4 45	
		1	4,646,145	
Accounts receivable Canada				
		2	573,851	
Ontario		3	1,350,783	
Region or county		4	-	
Other municipalities		5	69,915	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	495,410	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,406	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20		_
valet long term assets	Total	21	7,146,510	
	Total	۷۱	7,140,310	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Frontenac Co

For the year ended December 31, 1995.

LIABILITIES	Г		portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	23	<u>-</u>	
- Other	24	-	
Accounts payable and accrued liabilities	23	-	
Canada	26	_	
Ontario	27	359,966	
Region or county	28	337,700	
Other municipalities	29	140 722	
	-	160,733	
School Boards	30	4 (52 042	
Trade accounts payable Other	31	1,653,812	
	32	-	
Other current liabilities	33	759,284	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
	37		
- user rates (consolidated entities)	 		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	4,152,423	
Accumulated net revenue (deficit) General revenue	42	60,292	
	42	60,292	
Special charges and special areas (specify)	43	_	
	44		
	45	-	
Consolidated local boards (appoint)	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48		
Libraries	49	-	
	50		
Cemetaries	l-	-	
Recreation, community centres and arenas	51	-	
	52	-	
-	53	÷	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	7,146,510	

Municipality

Frontenac Co

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STATISTICAL DATA

	•					1
Number of continuous full time employees as at December	per 31				Í	
Administration					1	3
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	36
Health Services					7	67
Homes for the Aged					8	47
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	11
Planning					12	-
				Total	13	166
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	6,738,836	3,416,124
Employee benefits				15	1,479,288	695,800
						4
						1 \$
3. Reductions of tax roll during the year (lower tier munic	inalities only)					
Cash collections: Current year's tax	, paniles em, ,				16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal	al Act					
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Mu	ınicipal 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 - reduction					27	-
- refur	ids				28	-
Other (specify)			Total reductions		80 29	-
			rotal reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Muni	cipal Act				81	-
4. To a day date of a 400F (laws of the most star like a such A						1
4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments					م.	_
_	ADD)				31 32	- 0
Due date of first installment (YYYYM Due date of last installment (YYYYM					32	0
Final billings: Number of installments	,				34	-
Due date of first installment (YYYYM)	ADD)				35	0
Due date of last installment (YYYYMW					36	0
	,					\$
Supplementary taxes levied with1996 due date					37	-
					-	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		[1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000	+	62	-	-	-	-
	Total	63	-	-	-	•

Municipality

Frontenac Co

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				1	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	•
7. Analysis of direct water and sewer billings as at December 31		-		488511111		
			number of residential	1995 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	-	-
		41	-	-	-	-
 		42 43	-	-	-	· .
		64	-	-	-	-
		Γ	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48 65	-	-	-	-
		<u>L</u>	Į.		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	_	
and server services but which are not on uneer biding					-	•
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		Γ	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	40,709
						,
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53 54	-			
-		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		Г	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	-	-	-	-
Approved in 1995 Financed in 1995		68 69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	18,600,000	19,000,000	19,350,000	19,750,000	20,100,001
13. Municipal progurement this year						
13. Municipal procurement this year					1	2
Total construction contracts awarded				0.5	_	\$
Construction contracts awarded at \$100,000 or greater				85 86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
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	-
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Interest		
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