

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36028

MUNICIPALITY OF: Highgate V

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

| |
|------------|
| Highgate V |
|------------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|----------------------------------------------------------------|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 256,968 | 35,300 | 137,676 | 83,992 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 256,968 | 35,300 | 137,676 | 83,992 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| 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 | 655 | 90 | 351 | 214 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 655 | 90 | 351 | 214 |
| 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 | 19,497 | - | - | 19,497 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 11,477 | | | 11,477 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 3,232 | | | 3,232 |
| Fees and service charges | 32 | 14,768 | | | 14,768 |
| Subtotal | 33 | 29,477 | | | 29,477 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 3,646 | - | - | 3,646 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 2,954 | | | 2,954 |
| Investment income - from own funds | 39 | 891 | | | 891 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | - | | | - |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 7,491 | - | - | 7,491 |
| TOTAL REVENUE | 51 | 314,088 | 35,390 | 138,027 | 140,671 |

For the year ended December 31, 1995.

Highgate V

I. Own purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Highgate V

2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | 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 |
| General | 0 | 523,057 | 202,664 | 83,525 | 39.39650 | 46.34880 | 20,607 | 9,393 | 3,871 | 312 | - | - | 34,183 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 20,607 | 9,393 | 3,871 | 312 | - | - | 34,183 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 1,117 | - | - | - | - | 1,117 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 1,117 | - | - | - | - | 1,117 |
| Total Taxation | 0 | - | - | - | - | - | 20,607 | 10,510 | 3,871 | 312 | - | - | 35,300 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

II. Upper tier purposes

For the year ended December 31, 1995.

Highgate V

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

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|------------|
| Highgate V |
|------------|

2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | 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 | | | | | | | | | | | | | |
| General | 0 | 21,128 | 7,725 | 3,490 | 56.990000 | 67.047000 | 1,204 | 518 | 234 | 452 | - | - | 2,408 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 96 | - | - | - | - | 96 |
| Total Taxation | 0 | - | - | - | - | - | 1,204 | 614 | 234 | 452 | - | - | 2,504 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 80,482 | 40,883 | 15,119 | 1,192 | - | - | 137,676 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Highgate V

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|----------------------------------------|----|-------------------------------|------------------|----------------------------------------------------------------|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 3,788 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 2,967 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 2,967 |
| Transportation services | | | | | |
| Roadways | 8 | 5,611 | - | 3,232 | 40 |
| Winter Control | 9 | 866 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 6,477 | - | 3,232 | 40 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 189 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 189 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 5,000 | - | - | 6,534 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 5,000 | - | - | 6,534 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 1,250 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 1,250 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 11,477 | - | 3,232 | 14,768 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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| Municipality |
| Highgate V |

| | | 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 | 34,296 | - | 28,371 | 1,183 | - | - | 63,850 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | 11,149 | 9,695 | - | - | - | 20,844 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 1,329 | - | 1,329 |
| Protective inspection and control | 5 | 1,080 | - | 3,807 | - | - | - | 4,887 |
| Emergency measures | 6 | - | - | 1,454 | - | - | - | 1,454 |
| Subtotal | 7 | 1,080 | 11,149 | 14,956 | - | 1,329 | - | 28,514 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 3,602 | - | 9,673 | 21 | - | - | 13,296 |
| Winter Control | 9 | - | - | 1,733 | - | - | - | 1,733 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 6,239 | - | - | - | 6,239 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 3,602 | - | 17,645 | 21 | - | - | 21,268 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | - | - | 15,295 | - | - | - | 15,295 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | - | - | 15,295 | - | - | - | 15,295 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | - | - | - |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 1,144 | - | 8,715 | - | - | - | 9,859 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | 125 | - | 125 |
| Subtotal | 40 | 1,144 | - | 8,715 | - | 125 | - | 9,984 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 2,023 | - | - | - | 2,023 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | 2,023 | - | - | - | 2,023 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 40,122 | 11,149 | 87,005 | 1,204 | 1,454 | - | 140,934 |

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

| | | 1 |
|---------------------------------------------------------------------------------------|----|--------|
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 21 |
| Reserves and Reserve Funds | 3 | 6,520 |
| Subtotal | 4 | 6,541 |
| 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 | 50 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 6,450 |
| Canada | 21 | 6,450 |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 12,900 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 205 |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 205 |
| Total Sources of Financing | 33 | 19,646 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 19,646 |
| Subtotal | 36 | 19,646 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 19,646 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Highgate V

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|----------------------------------------|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 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 | 4,017 | 4,017 | - | 12,241 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | 2,433 | 2,433 | - | 7,405 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 6,450 | 6,450 | - | 19,646 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 6,450 | 6,450 | - | 19,646 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

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| Highgate V |
|------------|

7
11

| | | | | |
|----------------------------------------|----------|----|--------|--|
| | | | 1 | |
| | | | \$ | |
| General Government | | 1 | - | |
| Protection to Persons and Property | | | | |
| Fire | | 2 | 49,275 | |
| Police | | 3 | - | |
| Conservation Authority | | 4 | - | |
| Protective inspection and control | | 5 | - | |
| Emergency measures | | 6 | - | |
| | Subtotal | 7 | 49,275 | |
| Transportation services | | | | |
| Roadways | | 8 | - | |
| Winter Control | | 9 | - | |
| Transit | | 10 | - | |
| Parking | | 11 | - | |
| Street Lighting | | 12 | - | |
| Air Transportation | | 13 | - | |
| -- | | 14 | - | |
| | Subtotal | 15 | - | |
| Environmental services | | | | |
| Sanitary Sewer System | | 16 | - | |
| Storm Sewer System | | 17 | - | |
| Waterworks System | | 18 | - | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | - | |
| -- | | 22 | - | |
| | Subtotal | 23 | - | |
| Health Services | | | | |
| Public Health Services | | 24 | - | |
| Public Health Inspection and Control | | 25 | - | |
| Hospitals | | 26 | - | |
| Ambulance Services | | 27 | - | |
| Cemeteries | | 28 | - | |
| -- | | 29 | - | |
| | Subtotal | 30 | - | |
| Social and Family Services | | | | |
| General Assistance | | 31 | - | |
| Assistance to Aged Persons | | 32 | - | |
| Assitance to Children | | 33 | - | |
| Day Nurseries | | 34 | - | |
| -- | | 35 | - | |
| | Subtotal | 36 | - | |
| Recreation and Cultural Services | | | | |
| Parks and Recreation | | 37 | - | |
| Libraries | | 38 | - | |
| Other Cultural | | 39 | - | |
| | Subtotal | 40 | - | |
| Planning and Development | | | | |
| Planning and Development | | 41 | - | |
| Commercial and Industrial | | 42 | - | |
| Residential Development | | 43 | - | |
| Agriculture and Reforestation | | 44 | - | |
| Tile Drainage and Shoreline Assistance | | 45 | - | |
| -- | | 46 | - | |
| | Subtotal | 47 | - | |
| Electricity | | 48 | - | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 49,275 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Highgate V

For the year ended December 31, 1995.

| | | | |
|------------------------------------------------------------------------------------------------------------------------------|----------|----|--------|
| | | 1 | \$ |
| | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | - |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 49,275 |
| | Subtotal | 4 | 49,275 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario - special purpose loans | | 80 | - |
| :Ontario - Other | | 81 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | 49,275 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 49,275 |
| 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 | - |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ontario Clean Water Agency - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| -- | | 43 | - |
| -- | | 44 | - |
| | Total | 45 | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Highgate V

For the year ended December 31, 1995.

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | |
|-----------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------|-----------------------------------|----------|---------------------------------------------|----------|
| | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | |
| | 1 \$ | 2 \$ | 3 \$ | | | |
| Water projects - for this municipality only | 46 | - | - | | | |
| - share of integrated projects | 47 | - | - | | | |
| Sewer projects - for this municipality only | 48 | - | - | | | |
| - share of integrated projects | 49 | - | - | | | |
| 7. 1995 Debt Charges | | | | | | |
| | principal | interest | | | | |
| | 1 \$ | 2 \$ | | | | |
| Recovered from the consolidated revenue fund | 50 | 5,907 | 5,242 | | | |
| - general tax rates | 51 | - | - | | | |
| - special are rates and special charges | 52 | - | - | | | |
| - benefitting landowners | 53 | - | - | | | |
| - user rates (consolidated entities) | 54 | - | - | | | |
| Recovered from reserve funds | 55 | - | - | | | |
| Recovered from unconsolidated entities | 57 | - | - | | | |
| - hydro | 56 | - | - | | | |
| - gas and telephone | 58 | - | - | | | |
| -- | 59 | - | - | | | |
| -- | 78 | 5,907 | 5,242 | | | |
| -- | | | | | | |
| Total | 78 | 5,907 | 5,242 | | | |
| 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 | | | | | | |
| | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | principal | interest | principal | interest | principal | interest |
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| 1996 | 6,468 | 4,681 | - | - | - | - |
| 1997 | 7,082 | 4,067 | - | - | - | - |
| 1998 | 7,755 | 3,394 | - | - | - | - |
| 1999 | 8,491 | 2,657 | - | - | - | - |
| 2000 | 9,298 | 1,851 | - | - | - | - |
| 2001 - 2005 | 10,181 | 967 | - | - | - | - |
| 2006 onwards | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - |
| Total | 71 | 49,275 | 17,617 | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | |
| | 1 \$ | | | | | |
| 1996 | 72 | - | | | | |
| 1997 | 73 | - | | | | |
| 1998 | 74 | - | | | | |
| 1999 | 75 | - | | | | |
| 2000 | 76 | - | | | | |
| Total | 77 | - | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | |
| 11. Long term debt refinanced: | | | | | | |
| | principal | interest | | | | |
| | 1 \$ | 2 \$ | | | | |
| Repayment of Provincial Special Assistance | 92 | - | | | | |

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Highgate V

For the year ended December 31, 1995.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|------------------------------------------------------|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|-------------------------------------------|----------------------------------|---------------------------------------------|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 23,928 | 312 | 24,240 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | 9,943 | - | 9,943 | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | 90 | - | 90 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 1,117 | - | 1,117 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 35,078 | 312 | 35,390 | 34,183 | 1,117 | - | 90 | - | 35,390 | - |
| | | | | | | | | | | | | |
| Special purpose requisitions | 12 | | - | - | - | | | | | | | |
| Water | | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 35,078 | 312 | 35,390 | 34,183 | 1,117 | - | 90 | - | 35,390 | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Highgate V

9LT
13

For the year ended December 31, 1995.

| | | 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 | - | 75,106 | - | - | 75,106 | 72,689 | 2,216 | 201 | - | 75,106 | - |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 3,324 | 740 | - | 4,064 | 3,943 | 121 | - | - | 4,064 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - | 56,353 | - | - | 56,353 | 54,441 | 1,762 | 150 | - | 56,353 | - |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 2,052 | 452 | - | 2,504 | 2,408 | 96 | - | - | 2,504 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 136,835 | 1,192 | - | 138,027 | 133,481 | 4,195 | 351 | - | 138,027 | - |

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Highgate V

10
15

| | | | |
|------------------------------------------------------------|----|--------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 29,328 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 1,183 | |
| 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 | 476 | |
| - other | 6 | - | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 1,659 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 6,520 | |
| Transferred to revenue fund | 15 | - | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 6,520 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 15,000 | |
| Reserve Funds | 24 | 9,467 | |
| Total | 25 | 24,467 | |
| Analysed as follows: | | | |
| Working funds | 26 | 15,000 | |
| 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 | 1,210 | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 4,516 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 3,741 | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | - | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | - | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 24,467 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Highgate V

11
16

For the year ended December 31, 1995.

| | | 1 | 2 |
|--------|------------------------------------------------|----------|-------------------------------------------|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | Current assets | | |
| | Cash | 115,281 | - |
| | Accounts receivable | | |
| | Canada | 2248 | |
| | Ontario | 34,738 | |
| | Region or county | 4108 | |
| | Other municipalities | 5- | |
| | School Boards | 61,643 | portion of taxes |
| | Waterworks | 7- | receivable for |
| | Other (including unorganized areas) | 8778 | business taxes |
| | Taxes receivable | | |
| | Current year's levies | 98,052 | - |
| | Previous year's levies | 103,318 | - |
| | Prior year's levies | 111,221 | - |
| | Penalties and interest | 121,090 | - |
| | Less allowance for uncollectables (negative) | 13- | - |
| | Investments | | |
| | Canada | 14- | |
| | Provincial | 15- | |
| | Municipal | 16- | |
| | Other | 17- | |
| | Other current assets | 18- | portion of line 20 |
| | Capital outlay to be recovered in future years | 1949,275 | for tax sale / tax |
| | Other long term assets | 206,112 | registration |
| | | | - |
| | Total | 2191,864 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Highgate V |
|------------|

For the year ended December 31, 1995.

| LIABILITIES | | | | portion of loans not from chartered banks |
|------------------------------------------------------------|----|--------|--|----------------------------------------------|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 10,000 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 1,499 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 114 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 49,275 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 24,467 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 6,509 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 91,864 | | |

Municipality

Highgate V

For the year ended December 31, 1995.

12
17

| | | | | | |
|------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------|-----------------------------------------------------|----------------------------------------------------|--|
| | | 1 | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | |
| Administration | 1 | 1 | | | |
| Non-line Department Support Staff | 2 | - | | | |
| Fire | 3 | - | | | |
| Police | 4 | - | | | |
| Transit | 5 | - | | | |
| Public Works | 6 | - | | | |
| Health Services | 7 | - | | | |
| Homes for the Aged | 8 | - | | | |
| Other Social Services | 9 | - | | | |
| Parks and Recreation | 10 | - | | | |
| Libraries | 11 | - | | | |
| Planning | 12 | - | | | |
| Total | 13 | 1 | | | |
| | | continuous full time employees December 31 | | | |
| | | other | | | |
| 2. Total expenditures during the year on: | | 1 \$ | 2 \$ | | |
| Wages and salaries | 14 | 25,080 | 6,548 | | |
| Employee benefits | 15 | 3,146 | 99 | | |
| | | 1 \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | 16 | 245,851 | | | |
| Previous years' tax | 17 | 13,469 | | | |
| Penalties and interest | 18 | 3,545 | | | |
| Subtotal | 19 | 262,865 | | | |
| 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 | 2,063 | | | |
| - recoverable from general municipal revenues | 25 | 1,002 | | | |
| Transfers to tax sale and tax registration accounts | 26 | - | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - | | | |
| - refunds | 28 | - | | | |
| Other (specify) | 80 | - | | | |
| Total reductions | 29 | 265,930 | | | |
| Amounts added to the tax roll for collection purposes only | 30 | - | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - | | | |
| | | 1 | | | |
| 4. Tax due dates for 1995 (lower tier municipalities only) | | | | | |
| Interim billings: Number of installments | 31 | 2 | | | |
| Due date of first installment (YYYYMMDD) | 32 | 19950310 | | | |
| Due date of last installment (YYYYMMDD) | 33 | 19950609 | | | |
| Final billings: Number of installments | 34 | 2 | | | |
| Due date of first installment (YYYYMMDD) | 35 | 19950908 | | | |
| Due date of last installment (YYYYMMDD) | 36 | 19951103 | | | |
| | | \$ | | | |
| Supplementary taxes levied with 1996 due date | 37 | - | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | |
| | | long term financing requirements | | | |
| | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council | |
| Estimated to take place | 1 \$ | 2 \$ | 3 \$ | 4 \$ | |
| in 1996 | 58 | - | - | - | |
| in 1997 | 59 | - | - | - | |
| in 1998 | 60 | - | - | - | |
| in 1999 | 61 | - | - | - | |
| in 2000 | 62 | - | - | - | |
| Total | 63 | - | - | - | |

STATISTICAL DATA

For the year ended December 31, 1995.

| | | | | | | | | | |
|------------------------------------------------------------------|--|-----------------------------|--|---------------------------------|--|----------------------|--|-------------------|--|
| | | balance of fund | | loans outstanding | | | | | |
| | | 1 | | 2 | | | | | |
| | | \$ | | \$ | | | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | 8,590 | | 7,151 | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | number of residential units | | 1995 billings residential units | | all other properties | | computer use only | |
| | | 1 | | 2 | | 3 | | 4 | |
| | | | | \$ | | \$ | | | |
| Water | | 39 | | - | | - | | - | |
| In this municipality | | | | | | | | | |
| In other municipalities (specify municipality) | | 40 | | - | | - | | - | |
| -- | | 41 | | - | | - | | - | |
| -- | | 42 | | - | | - | | - | |
| -- | | 43 | | - | | - | | - | |
| -- | | 64 | | - | | - | | - | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Sewer | | 44 | | - | | - | | - | |
| In this municipality | | | | | | | | | |
| In other municipalities (specify municipality) | | 45 | | - | | - | | - | |
| -- | | 46 | | - | | - | | - | |
| -- | | 47 | | - | | - | | - | |
| -- | | 48 | | - | | - | | - | |
| -- | | 65 | | - | | - | | - | |
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1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

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

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