MUNICIPAL CODE: 39054

MUNICIPALITY OF: McGillivray Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

McGillivray Tp

1

For the year ended December 31, 1995.						
			T	Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,010,496	197,017	1,248,230	565,249
Direct water billings on ratepayers own municipality		2	119,089	-		119,089
other municipalities		3	24,378	-		24,378
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,153,963	197,017	1,248,230	708,716
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	11,052	_		11,052
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		17	-	-	-	-
	Subtotal	18	11,052	-	-	11,052
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	T			
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		25				
Apportionment Guarantee		26			-	
Revenue Guarantee		27	-	-	-	-
nevenue duarantee	Subtotal	28	48,558		.	48,558
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	2,222			.,
Ontario specific grants		29	190,400			190,400
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	277,709			277,709
	Subtotal	33	468,109			468,109
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	52,552			52,552
Investment income - from own funds		39	-			-
- other		40	3,510			3,510
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	- 22.240			- 22.240
Contributions from reserves and reserve funds		44	23,219			23,219
Contributions from non-consolidated entities		45	7 700			
		46	7,720			7,720
		47	-			-
 Sale of Land		48	•			-
Sale of Land	Subtotal	49 50	- 87,001			87,001
TOTAL	. REVENUE	51	2,768,683	197,017	1,248,230	1,323,436
IUIAL	. IVE & FIACE	ا ا د	۷,700,003	17/,01/	1,240,230	1,343,430

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For the year ended December 31, 1995.

McGillivray Tp

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 115.24000 5,259,689 125,444 44,150 97.95400 515,207 14,456 5,088 3,301 795 538,847 515,207 14,456 5,088 3,301 795 538,847 Subtotal Levied By Mill Rate 8,167 Share Of Telephone And Telegraph Taxation 0 8,167 0 18,235 18,235 Sewer And Water Connection Charges 0 18,235 8,167 26,402 Subtotal Special Charges On Tax Bills 22,623 533,442 5,088 3,301 795 565,249 **Total Taxation**

Municipality

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For the year ended December 31, 1995.

McGillivray Tp	2LT - OP
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Tor the year chaca becchiber 51, 1775.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	5,259,689	125,444	44,150	35.34100	41.57800	185,882	5,216	1,836	1,191	287	-	194,412
Subtotal Levied By Mill Rate	0	-	-	-	-	-	185,882	5,216	1,836	1,191	287	-	194,412
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,605	-	-	-	-	2,605
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,605	-	-	-	-	2,605
Total Taxation	0	-	-	-	-	-	185,882	7,821	1,836	1,191	287	-	197,017

Municipality

ANALYSIS OF TAXATION

2LT - OP McGillivray Tp

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 4,064,687 97,471 35,180 115.278000 135.621000 468,569 13,219 4,771 2,538 936 490,033 General 8,249 Share Of Telephone And Telegraph Taxation 0 8,249 0 468,569 21,468 4,771 2,538 936 498,282 Total Taxation Elementary separate 1,195,002 27,973 8,970 115.278000 135.621000 137,758 3,794 1,216 1,347 144,115 General 2,443 0 2,443 Share Of Telephone And Telegraph Taxation 137,758 6,237 1,216 1,347 146,558 **Total Taxation** Secondary public 127.049000 0 4,064,687 97,471 35,180 107.992000 438,954 12,384 4,470 2,377 877 459,062 General Share Of Telephone And Telegraph Taxation 0 7,030 7,030 438,954 19,414 4,470 2,377 877 466,092 Total Taxation Public consolidated

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For the year ended December 31, 1995.

McGillivray Tp

2LT - OP

,													
		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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													
General	0	1,195,002	27,973	8,970	107.992000	127.049000	129,051	3,554	1,140	1,262	-	-	135,007
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,291	-	-	-	-	2,291
Total Taxation	0	-	-	-	-	-	129,051	5,845	1,140	1,262	-	-	137,298
Separate consolidated													
						_			_				
Total all school board taxation	0						1,174,332	52,964	11,597	7,524	1,813	•	1,248,230

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
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	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

McGillivray Tp

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,931 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control 15,497 Emergency measures Subtotal 15,497 Transportation services Roadways 172,196 Winter Control 11,304 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 183,500 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 28 146 29 Subtotal 30 146 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 14,074 37 Libraries 38 Other Cultural 39 14,074 -Subtotal 40 Planning and Development Planning and Development 41 8,106 Commercial and Industrial 42 -Residential Development 43 6,900 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 237,955 46 6,900 246,061 Subtotal 47 Electricity 48 49 Gas 50 Telephone 190,400 277,709 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

McGillivray Tp		

For the year ended December 31, 1995.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges 2	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds 4	Other Transfers 5	Inter- Functional Transfers 6	Total Expenditures 7
			\$	\$	\$	\$	\$	\$	\$
General Government		1	81,158	-	73,113	31,622	2,182	3,000	191,075
Protection to Persons and Property									
Fire		2	•	-	42,138	12,750	-	-	54,888
Police Conservation Authority		3 4	-	-	14,011	-		-	14,011
Protective inspection and control		5	12,264	-	2,921	-	-	-	15,185
Emergency measures		6	-	-	-	-	-	-	-
Su	ubtotal	7	12,264	-	59,070	12,750	-	-	84,084
Transportation services									
Roadways		8	68,509	-	312,823	208,645	-	- 3,000	586,977
Winter Control		9	9,200	-	32,811	-	-	-	42,011
Transit		10	•	-	-	-	-	-	-
Parking Street Lighting		11 12	-	-	136			-	136
Air Transportation		13	_	-	-	-	-	_	-
		14	-	-	-	-	-	-	-
Su	ubtotal	15	77,709	-	345,770	208,645	-	- 3,000	629,124
Environmental services Sanitary Sewer System		4.							
Storm Sewer System		16 17	-	-	-	-	-	-	-
Waterworks System		18	22,752	-	102,676	24,205	-	_	149,633
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	4,198	-	2,142	-	4,394	-	10,734
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	5,344	-	-	5,344
Si Health Services	ubtotal	23	26,950	-	104,818	29,549	4,394	-	165,711
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	2,842	-	-	-	-	-	2,842
 S1	ubtotal	29 30	2,842	-	-			-	2,842
Social and Family Services	abtotut	-	2,012						2,012
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34 35	-	-	-	-	-	-	-
	ubtotal	-	-	-	-	-	-	_	-
Recreation and Cultural Services Parks and Recreation			2 000		45.240	45.004	4.075		35.440
Libraries		37 38	2,880	-	15,319	15,886	1,075	-	35,160
Other Cultural		39		-	-	-	-	-	<u> </u>
	ubtotal	40	2,880	-	15,319	15,886	1,075	-	35,160
Planning and Development									
Planning and Development		41	2,481	-	-	210	-	-	2,691
Commercial and Industrial Residential Development		42	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	14,865	-	-	-	14,865
Tile Drainage and Shoreline Assistance		45	-	237,955	-	-	-	-	237,955
		46	-	-	-	-	-	-	-
Su	ubtotal	47	2,481	237,955	14,865	210	-	-	255,511
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	Total	50 51	206,284	237,955	612,955	298,662	7,651	-	1,363,507

Municipality

ANALYSIS OF CAPITAL OPERATION

McGillivray Tp

9

For the year ended December 31, 1995.

For the year ended December 31, 1995.			
			1 \$
		Г	*
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	109,590
Source of Financing			
Contributions from Own Funds Revenue Fund		2	280,568
Reserves and Reserve Funds		3	11,341
	Subtotal	4	291,909
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	60,200
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	60,200
Grants and Loan Forgiveness Ontario		20	143,483
Canada		21	42,392
Other Municipalities		22	74
	Subtotal	23	185,949
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	11,586
Investment Income		23	2,092
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	13,678
		33	551,736
Applications		l	
Own Expenditures Short Term Interest Costs		_	
Other		34 35	573,573
outer		36	573,573
Transfer of Proceeds From Long Term Liabilities to:		r	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	60,200
individuals		40	60,200
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	633,773
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	191,627
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	191,627
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	191,627
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
sare in time to reased on behalf of other municipalities		٠,٢	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	McGillivray Tp	

For the year ended December 31, 1995.

Ontario Canada Other municipalities EXPENDI					CAPITAL GRANTS		
S			_				TOTAL OWN EXPENDITURES
Protection to Persons and Property File 2 2							4 \$
Fire Policic Corservation Authority	eneral Government		1	20,994	20,994	-	70,157
Conservation Authority			2	-	-	-	-
Protective Inspection and control Emergency measures			3	-	-	-	-
Emergency measures			4	-	-	-	-
Subtotal of Parising Parisin						-	-
Transportation services	Emergency measures	Subtotal					-
Rodaways	ransportation services	Subtotat	(-	-	-	-
Transit 10			8	92,031	4,731	-	390,682
Parking 1	Winter Control		9	-	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation					-	-	-
Subtotal 15 92,031 4,731							-
Subtotal 15 92,031 4,731							-
Environmental services Sanitary Sewer System 16 Sorm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Health Services Public Health Services Public Health Services 24 Public Health Inspection and Control 25 Armbulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services General Assistance to Aged Persons 32 Assistance to Children 33 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Check Cultural 39 Check Cultural 39 Check Cultural 39 Check Cultural 39 Check Cultural 41 Commercial and Industrial 42 Commercial and Industrial 42 Commercial and Industrial 42 Residential Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 48 Subto	-	Subtotal					390,682
Waterworks System						_	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal 20	Waterworks System		18	-	-	-	24,205
Pollution Control 21			19	-	-	-	-
Subtotal				-	-	-	-
Name							-
Health Services		Subtotal					24,205
Public Health Inspection and Control 25		Subtotat			-	_	-
Ambulance Services Cemeteries Cemeterious Cemeteries Cemeterie	Public Health Inspection and Control				-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30	Cemeteries				-	-	-
Social and Family Services		Cohastal					-
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Assistance to Children 33 Subtotal Assistance to Children 34 Subtotal Assistance to Children 35 Subtotal Assistance to Children 36 Subtotal Assistance to Children 37 Assistance to Children 38 Assistance to Children 39 Assistance to Children 37 16,667 16,667 Assistance to Children 37 16,667 16,667 Assistance to Children 38 Assistance to Children 39 Assistance to Children 37 16,667 16,667 Assistance to Children 40 16,667 16,667 Assistance to Children 41 Assistance to Children 42 Assistance to Children 34 Assistance to Children 35 Assistance to Children 36 Assistance to Children 37 16,667 16,667 Assistance to Children 41 Assistance to Children 42 Assistance to Children 44 16,667 Assistance to Children 45 Assistance to Children 46 Assistance to Children 47 13,791 Assistance to Children		Subtotal					-
Assitance to Children Day Nurseries Day Nurseries Subtotal Subtotal Assitance to Children Day Nurseries Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Agriculture and Reforestation Agricultur							-
Day Nurseries							-
Subtotal 36				-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 16,667 16,667 - Libraries 38 - - - - Other Cultural 39 - - - - Subtotal 40 16,667 16,667 - - Planning and Development 41 - - - - Planning and Development 41 - - - - - Commercial and Industrial 42 -			35	-	-	-	-
Parks and Recreation 37 16,667 16,667 - Libraries 38 - - - - Other Cultural 39 - - - - Subtotal 40 16,667 16,667 - - Planning and Development 41 - - - - Planning and Development 41 - - - - - Commercial and Industrial 42 -		Subtotal	36	-	-	-	-
Libraries 38 - - -			27	47.77	4/ //7		40.834
Other Cultural 39				ŕ			60,821
Planning and Development Planning and Industrial Planning an							-
Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 13,791 - 74 Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 13,791 - 74 Electricity 48 - - - -		Subtotal		16,667	16,667	-	60,821
Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 13,791 - 74 Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 13,791 - 74 Electricity 48 - - - -			41		_	_	_
Residential Development 43 - - - Agriculture and Reforestation 44 13,791 - 74 Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 13,791 - 74 Electricity 48 - - - -							-
Agriculture and Reforestation							-
			44	13,791	-	74	27,708
Subtotal 47 13,791 - 74 Electricity 48 - - - -	Tile Drainage and Shoreline Assistance		45				
Electricity 48			46	-	-	-	-
		Subtotal		·		74	27,708
uas - - -						-	-
Telephone 50							-
	scenific	Total					573,573

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McGillivray Tp

For the year ended December 31, 1995.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System 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 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 890,406 46 890.406 Subtotal 47 Electricity 48 49 Gas Telephone 50 Total 51 890,406

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McGillivray Tp

8

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		1	890,406
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	890,406
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
	Subtotal	14	
	Total	15	890,406
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	890,406
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Outside Class Waters Assessed		20	-
Ontario Clean Water Agency Long term reserve fund loans		22	-
		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 U.S. dollars		28	-
			\$
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		Г	\$
Total liability for accumulated sick pay credits	:	33	-
Total liability under OMERS plans - initial unfunded			
- initial ununded - actuarial deficiency		34 35	-
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40 41	-
- leases and other agreements Other (specify)		41 42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

McGillivray Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		265,630	32,492
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
					1	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	163,629	74,326
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	163,629	74,326
					ı	1	
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 consolidated i			able from e funds	recoveral unconsolidat	
	-	principal	interest	principal	interest	principal	interest
	Г					5	
		1	2	3	4		6
		\$	\$	\$	\$	\$	\$
4004	<u> </u>	442.000	40.000				
1996	-	162,000	68,000	-	-	-	-
1997		150,000	54,000	-	-	-	-
1997 1998		150,000 152,000	54,000 51,000	-	-	-	
1997 1998 1999		150,000 152,000 143,000	54,000 51,000 46,000	-	-		-
1997 1998 1999 2000	-	150,000 152,000 143,000 135,000	54,000 51,000 46,000 43,000	-	-	-	-
1997 1998 1999 2000 2001 - 2005	-	150,000 152,000 143,000	54,000 51,000 46,000	-	-		
1997 1998 1999 2000 2001 - 2005 2006 onwards	- - - - - - -	150,000 152,000 143,000 135,000	54,000 51,000 46,000 43,000				
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	150,000 152,000 143,000 135,000	54,000 51,000 46,000 43,000 32,000			-	- - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards	70	150,000 152,000 143,000 135,000 148,406	54,000 51,000 46,000 43,000 32,000				· · · · · · · · · · · · · · · · · · ·
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		150,000 152,000 143,000 135,000 148,406	54,000 51,000 46,000 43,000 32,000 -				-
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -				
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 fund	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -				
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 fund	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -				-
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 fund	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -				
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -				- - - - - - - - - - - - -
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -				- - - - - - - - - - - - -
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -			72	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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -			72 73 74	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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -			72 73 74 75	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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -			72 73 74 75 76	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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -			72 73 74 75	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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -			72 73 74 75 76	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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -			72 73 74 75 76 77	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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -			72 73 74 75 76	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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -			72 73 74 75 76 77	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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -			72 73 74 75 76 77	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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	150,000 152,000 143,000 135,000 148,406 	54,000 51,000 46,000 43,000 32,000 - -			72 73 74 75 76 77 principal	1 \$

icipality	
	McGillivray Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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		192,934	1,478	194,412							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		_	-	_							
Sewer rate 4		-	-	_							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		2,605	-	2,605							
Subtotal levied by mill rate general 11	-	195,539	1,478	197,017	194,412	2,605	-	-	-	197,017	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	195,539	1,478	197,017	194,412	2,605	-	-	-	197,017	-

Municipality		
	McGillivray Tp	

For the year ended December 31, 1995.

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	-	494,808	3,474	-	498,282	490,033	8,249	-	-	498,282	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	145,210	1,348	-	146,558	144,115	2,443	-	-	146,558	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	462,837	3,255	-	466,092	459,062	7,030	-	-	466,092	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	136,036	1,262	-	137,298	135,007	2,291	-	-	137,298	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,238,891	9,339	-	1,248,230	1,228,217	20,013	-	-	1,248,230	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

McGillivray Tp

AND RESERVE FUNDS			
For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	648,288
Revenues Contributions from revenue fund		2	48.004
Contributions from capital fund		2 3	18,094
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	23,219
		9 10	-
		11	-
		12	-
	Total revenue	13	41,313
Expenditures			
Transferred to capital fund		14	11,341
Transferred to revenue fund		15	23,219
Charges for long term liabilities - principal and interest		16	-
		63	-
		20 21	-
	Total expenditure	22	34,560
	·		3.,550
Balance at the end of the year for:			
Reserves		23	264,939
Reserve Funds	Tatal	24	390,102
Analysed as follows:	Total	25	655,041
Working funds		24	225 400
Contingencies		26 27	235,189
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	25,750
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	886
- library		65	-
- other cultural - water		66 38	-
- transit		39	<u>-</u>
- housing		40	
- industrial development		41	-
- other and unspecified		42	92,362
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	-
Debenture repayment Exchange rate stabilization		47	-
Waterworks current purposes		49	265,000
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	26,510
Waste Site		53	9,344
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
	T-1-1	57 58	4FF 044
	Total	58	655,041

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	McGillivray Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	88,461	-
Accounts receivable			55,151	
Canada		2	40,230	
Ontario		3	39,907	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	43,236	receivable for
Other (including unorganized areas)		8	19,961	business taxes
Taxes receivable			.,	
Current year's levies		9	128,356	1,174
Previous year's levies		10	84,533	561
Prior year's levies		11	41,154	-
Penalties and interest		12	36,937	227
Less allowance for uncollectables (negative)		13 -	70	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	390,101	
Other current assets		18	10,747	portion of line 20
Capital outlay to be recovered in future years		19	890,406	registration
Other long term assets		20	-	-
	Total	21	1,813,959	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	McGillivray Tp	

For the year ended December 31, 1995.

			portion of loans not
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	27	245,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	7,685	
Ontario	27	708	
Region or county	28	2,605	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	93,930	
Other	32	3,200	
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	890,406	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	4	655,041	
Accumulated net revenue (deficit)			
General revenue	42	92,854	
Special charges and special areas (specify)			
	43	37,161	
	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	191,627	
	Total 59	1,813,959	

McGillivray Tp

STATISTICAL DATA

For the year ended December 31, 1995.

						1
Number of continuous full time employees as at December 31					ı	
Administration					1	1
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit Public Works					5	-
					6	4
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	-
Libraries					11	-
Planning					12	-
				Total		6
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	218,553	18,499
Employee benefits				15	26,200	200
			·	·		1 ¢
2. Dadustians of tournal during the constitution of the constituti						\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					أدد	4.043.003
Cash collections: Current year's tax Previous years' tax					16 17	1,863,903 78,565
Penalties and interest					18	24,322
renatics and interest				Subtotal	19	1,966,790
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	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27 28	-
- refunds Other (specify)					80	-
other (speeny)		-	Total reductions		29	1,966,790
			rotal reductions		27	1,700,770
Amounts added to the tax roll for collection purposes only					30	27,528
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	19950331
Due date of last installment (YYYYMMDD)					33	19950630
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950930
Due date of last installment (YYYYMMDD)					36	19951130
					Í	\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	1
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000	_	62	-	-	-	-
	Total	63	-	-	-	-

McGillivray Tp

STATISTICAL DATA	
For the year ended December 31, 1995.	_

roi the year ended December 31, 1993.						
					balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ 7,766	\$ 5,718
				02	7,700	3,710
7. Analysis of direct water and sewer billings as at December 31	İ		number of	1995 billings	-11 -41	
		r	esidential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39		413	115,815	3,274	
In other municipalities (specify municipality)	40		_	-	-	_
	41		-	-	-	-
-	42		-	-	-	-
-	43 64		-	-	-	
	<u>.</u> [number of	1995 billings		
		r	esidential 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		-	-	-	-
			•		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	-	
9. Calcated investments of own cipling funds as at Docomber 24				•		
8. Selected investments of own sinking funds as at December 31				other		
	_	m	own unicipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	
Borrowing from own reserve funds						1
-					84	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
		to	otal board	contribution from this	share of total municipal	for computer
	ı	ex	openditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards	53		_		_	
.	54		-	-	-	
	55		-	-	-	-
 	56 57		-	-	-	
	l					
11. Applications to the Ontario Municipal Board or to Council						
		shoi	e drainage, reline assist-			
		rev	e, downtown vitalization,	other submitted	other submitted	
	_		electricity , telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67		357,200	6,000	-	363,200
Approved in 1995 Financed in 1995	68 69		60,200	-	-	60,200
No long term financing necessary	70		-	-	-	
Approved but not financed as at December 31, 1995	71		297,000	6,000	-	303,000
Applications submitted but not approved as at Decemeber 31, 1995	72		-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996 1		1997	1998 3	1999 4	2000 5
	\$		\$	\$	\$	\$
	73 2,041,200		2,136,000	2,242,800	2,250,000	2,258,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-
	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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