MUNICIPAL CODE: 10049

MUNICIPALITY OF: Palmerston & N & S Canonto Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Palmerston & N & S Canonto Tp

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	618,362	17,590	360,620	240,152
Direct water billings on ratepayers own municipality		2				_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4				-
other municipalities	Subtotal	5	- 618,362	- 17,590	360,620	- 240,152
PAYMENTS IN LIEU OF TAXATION	Subtotui	۳Ľ	010,502	17,570	500,020	2-10,152
Canada		7	- [-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	189			189
The Municipal Act, section 157		10	-	-		-
Other		11	-		_	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,887	-	-	3,887
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,076	-	-	4,076
ONTARIO UNCONDITIONAL GRANTS			1			
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	39,592	-	. I	39,592
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	57,572	-		57,572
Ontario specific grants		29	86,065			86,065
Canada specific grants		30	00,005		-	00,005
Other municipalities - grants and fees		31			-	-
		31	-		-	-
Fees and service charges	Subtotal	33	10,212			10,212
OTHER REVENUES	Subtotal	33	96,277			96,277
		24				
Trailer revenue and licences		34				-
Licences and permits		35	4,921	-	·	4,921
Fines		37			_	-
Penalties and interest on taxes		38	15,625		-	15,625
Investment income - from own funds		39				-
- other		40	6,129			6,129
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	1,078			1,078
		47	· ·			-
		48				-
Sale of Land		49				-
	Subtotal	50	27,753	-	-	27,753
TOTAL	REVENUE	51	786,060	17,590	360,620	407,850

Palmerston & N & S Canonto Tp

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1995.

To the year chack becauser of, 1999.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
I. Own purposes													
General	0	859,544	36,670	16,730	244.65000	287.82000	210,287	10,554	4,815	1,189	-	-	226,845
Fire Area	0	859,544	-	-	8.00000	-	6,877	-	-	-	-	-	6,877
Subtotal Levied By Mill Rate	0	-	-	-	-	-	217,164	10,554	4,815	1,189	-	-	233,722
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,430	-	-	-	-	6,430
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,430	-	-	-	-	6,430
Total Taxation	0	-	-	-	-	-	217,164	16,984	4,815	1,189	-	-	240,152

Palmerston & N & S Canonto Tp

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2LT - OP
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ANALYSIS OF TAXATION For the year ended December 31, 1995.

For the year ended becember 51, 1995.		LOCAL [·]	DCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	AXES	TOTAL	
II. Upper tier purposes	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	859,544	36,670	16,730	18.51000	21.77000	15,910	798	364	85	-	-	17,157
Subtotal Levied By Mill Rate	0	-	-	-	-	-	15,910		364	85	-		17,157
Share Of Telephone And Telegraph Taxation	0	-	· ·		-		-	433	-	-		-	433
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	433	-	-	-	-	433
Total Taxation	0	-	-	-	-	-	15,910	1,231	364	85	-	-	17,590

Palmerston & N & S Canonto Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		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
III. School board purposes													
Elementary public													
General	0	819,630	36,644	16,725	203.020000	238.850000	166,401	8,752	3,995	703	-	-	179,851
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,697	-	-	-	-	4,697
Total Taxation	0	-	-	-	-	-	166,401	13,449	3,995	703	-	-	184,548
Elementary separate													
General	0	39,914	26	5	232.090000	273.050000	9,264	7	1	266	-	-	9,538
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	194	-	-	-	-	194
Total Taxation	0	-	-	-	-	-	9,264	201	1	266	-	-	9,732
Secondary public													
General	0	819,630	36,644	16,725	176.610000	207.770000	144,755	7,614	3,475	613	-	-	156,457
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,111	-	-	-	-	4,111
Total Taxation	0	-	-	-	-	-	144,755	11,725	3,475	613	-	-	160,568
Public consolidated													

Palmerston & N & S Canonto Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
0	39,914	26	5	136.310000	160.370000	5,441	4	1	156	-	-	5,602
0	-	-	-	-	-	-	170	-	-	-	-	170
0	-	-	-	-	-	5,441	174	1	156	-	•	5,772
0						325,861	25,549	7,472	1,738	-	-	360,620
	0	residential MAID and farm 0 39,914 0 -	residential and farmcommercial and industrial039,914260	MAID and farm and industrial business 0 39,914 26 5 0 - - -	residential AAIDcommercial and farmresidential and industrialresidential business039,914265136.3100000	MAIDresidential and farmcommercial and industrialbusinessresidential residential and farmcommercial, industrial and business039,914265136.310000160.3700000	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 39,914 26 5 136.310000 160.370000 5,441 0 - - - - - - - 0 - </td <td>MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm 0 39,914 26 5 136.310000 160.370000 5,441 4 0 - - - - - 170 0 - - - - 170 0 - - - - 5,441 174 - - - - - - 5,441 174 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <</td> <td>MAID residential and farm commercial business residential industrial and business residential and farm residential and farm commercial and farm business 0 39,914 26 5 136.31000 160.370000 5,441 4 1 0 - - - - - 170 - 0 - - - - 170 - 0 - - - - 170 - 0 - - - - - 5,441 174 1 -</td> <td>residential and farm commercial and industrial business residential and farm residential and farm residential and farm commercial and farm residential and industrial commercial business residential and farm re</td> <td>Image: constraint and farm commercial and farm commercial industrial and farm commercial industrial and farm commercial and farm commercial and industrial business residential and industrial commercial and farm commercial and farm business residential and industrial commercial and farm commercial and industrial business residential and industrial commercial and farm business residential and industrial 0 39,914 26 5 136.310000 160.370000 5,441 4 1 156 - 0 - <td< td=""><td>MAID residential and farm commercial and industrial commercial and farm commercial and farm</td></td<></td>	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm 0 39,914 26 5 136.310000 160.370000 5,441 4 0 - - - - - 170 0 - - - - 170 0 - - - - 5,441 174 - - - - - - 5,441 174 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	MAID residential and farm commercial business residential industrial and business residential and farm residential and farm commercial and farm business 0 39,914 26 5 136.31000 160.370000 5,441 4 1 0 - - - - - 170 - 0 - - - - 170 - 0 - - - - 170 - 0 - - - - - 5,441 174 1 -	residential and farm commercial and industrial business residential and farm residential and farm residential and farm commercial and farm residential and industrial commercial business residential and farm re	Image: constraint and farm commercial and farm commercial industrial and farm commercial industrial and farm commercial and farm commercial and industrial business residential and industrial commercial and farm commercial and farm business residential and industrial commercial and farm commercial and industrial business residential and industrial commercial and farm business residential and industrial 0 39,914 26 5 136.310000 160.370000 5,441 4 1 156 - 0 - <td< td=""><td>MAID residential and farm commercial and industrial commercial and farm commercial and farm</td></td<>	MAID residential and farm commercial and industrial commercial and farm commercial and farm

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

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

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Palmerston & N & S Canonto Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		2,530
Protection to Persons and Property						
Fire		2	1,974	-	-	5,924
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,974	-	-	5,924
Transportation services						
Roadways		8	45,592	-	-	508
Winter Control		9	11,398	-	-	-
Transit		10	-	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	56,990	-	-	508
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	8,632	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	8,632	-	-	-
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	13,444	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	13,444	-		-
Recreation and Cultural Services						
Parks and Recreation		37	5,025	-	_	-
Libraries		38	-	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,025	-		-
Planning and Development			0,020			
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	-	-	-	-
		L				

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Palmerston & N & S Canonto Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 48,980	-	39,541	19,813	-	-	108,334
Protection to Persons and Property Fire		2 -	3,823	32,340	17,660	-	-	53,823
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-		-	1,493	-	1,493
Protective inspection and control		5 9,879	-	1,815	-	-	-	11,694
Emergency measures	Subtotal	6 - 7 9,879	- 3,823	- 34,155	- 17,660	- 1,493	-	- 67,010
	Subtotal	7 9,679	5,625	54,155	17,860	1,495	-	67,010
Transportation services		0 45.054	0 (72	53.744	26.840			435,300
Roadways Winter Control		8 45,954 9 11,488		53,764 13,440	26,819	-	-	135,209 24,928
Transit		9 11,466 10 -	-	-	-	-	-	
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	1,617	-	-	-	1,617
Air Transportation		13 -	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
.	Subtotal	15 57,442	8,672	68,821	26,819	-	-	161,754
Environmental services Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 14,739	-	18,487	18,086	-	-	51,312
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 14,739	-	18,487	18,086	-	-	51,312
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		24 2.277				45 502		47.770
Assistance to Aged Persons		31 2,277 32 -	-	-	-	15,502	-	17,779
Assistance to Children		33 -	-	-		-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 2,277	-	-	-	15,502	-	17,779
Recreation and Cultural Services Parks and Recreation		37 -	-	1,723	-	-	-	1,723
Libraries		38 -	-	418	-	-	-	418
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal		-	2,141	-	-	-	2,141
Planning and Development								
Planning and Development		41 -	-	1,923	-	-	-	1,923
Commercial and Industrial		42 - 43 -	-	-	•	-	-	-
Residential Development Agriculture and Reforestation		43 - 44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-		-	-	
		46 -	-	-	-	-	-	-
	Subtotal		-	1,923	-	-	-	1,923
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 133,317	12,495	165,068	82,378	16,995	-	410,253

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Palmerston & N & S Canonto Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	62,565
Reserves and Reserve Funds Subtotal	3 4	- 62,565
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50 12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	34,637
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	34,637
Grants and Loan Forgiveness Ontario	20	137,976
Canada	21	42,644
Other Municipalities	22	-
Subtotal	23	180,620
Other Financing		
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets	24 25	- 18,020
Investment Income	25	18,020
From Own Funds	26	-
Other	27	-
Donations	28	8,741
	30	-
 Subtotal	31	-
Total Sources of Financing	32 33	26,761 304,583
Applications	55	504,505
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	304,583
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	304,583
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	304,583
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	
To be Recovered From:	ŀ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 40	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	77	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Palmerston & N & S Canonto Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		-	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	18,616	18,616	-	74,242
Police Conservation Authority		3	-	-	-	-
		4	-	•	-	-
Protective inspection and control		5 6	•	-	· .	-
Emergency measures	Subtotal	7	- 18,616	- 18,616	-	- 74,242
Transportation services	Subtotal	ŕ	10,010	10,010		74,242
Roadways		8	108,078	24,028	-	200,973
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	108,078	24,028	-	200,973
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	11,282	-	-	29,368
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	11,282	-	-	29,368
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 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	•	•	-	-
Day Nurseries		33 34	-	-	-	-
		35	-		-	
	Subtotal	36				
Recreation and Cultural Services	Subtotal	50				
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	137,976	42,644	-	304,583

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Palmerston & N & S Canonto Tp

		1 \$
General Government		-
Protection to Persons and Property		
Fire		6,99
Police	:	-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
	Subtotal	6,99
Fransportation services Roadways		45.00
Winter Control	1	,
Transit	10	
Parking Church Lichthur	1'	
Street Lighting	12	
Air Transportation	1:	
	14	
	Subtotal 1	15,86
Invironmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	- 2
	Subtotal 2	-
lealth Services		
Public Health Services	24	۰ I
Public Health Inspection and Control	2!	j -
Hospitals	20	- i
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	
ocial and Family Services		
General Assistance	3,	-
Assistance to Aged Persons	33	-
Assitance to Children	33	
Day Nurseries	34	
	3!	
	Subtotal 30	
Recreation and Cultural Services		,
Parks and Recreation	33	-
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4	_
Commercial and Industrial	43	
	4:	
Residential Development		
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
-	40	
	Subtotal 47	
lectricity	48	
Gas	49	
elephone	50	-
	Total 5 ⁻	22,85

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

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 2 : To other 22,853 3 Subtotal 22,853 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 22,853 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 17 Installment (serial) debentures Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 22,853 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 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 -41 - leases and other agreements Other (specify) 42 43 --44

Total

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Palmerston & N & S Canonto Tp

For the year ended December 31, 1995.							
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							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	11,784	71
- special are rates and special charges					51	-	-
					51		
- benefitting landowners							
- 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	11,784	711
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
18. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera reserve		recovera unconsolida	
18. Future principal and interest payments on EXISTING net debt	-						
18. Future principal and interest payments on EXISTING net debt	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
18. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1996	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1996		consolidated principal 1 \$ 11,156	revenue fund interest 2 \$ 844	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1996 1997 1998	-	consolidated principal 1 \$ 11,156 11,697	revenue fund interest 2 \$ 844 303	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	interest 6 5
1996 1997 1998 1999	-	consolidated principal 1 \$ 11,156 11,697 -	revenue fund interest 2 \$ 844 303 -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - -
1996 1997 1998 1999 2000	-	consolidated principal 1 5 11,156 11,697 - - - - -	revenue fund interest 2 5 844 303 - - - -	reserve principal 3 \$ - - - - - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - -
1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 11,156 11,697 - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal 1 \$ 11,156 11,697 - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 11,156 11,697 - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	consolidated principal 1 \$ 11,156 11,697 - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	_	consolidated principal 1 5 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1996 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 funds	70 71	consolidated principal 1 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1996 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 funds	70 71	consolidated principal 1 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1996 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 funds	70 71	consolidated principal 1 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
1996 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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1996 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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
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1996 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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 S -<
1996 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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 S -<
1996 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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1996 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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1996 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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1996 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 funds 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 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1996 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 funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1996 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 funds 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 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 -<
1996 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 funds 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 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1996 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 funds 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 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1996 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 funds 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 \$ 11,156 11,697 - - - - - - - - - - - - -	revenue fund interest 2 5 844 303 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Palmerston & N & S Canonto Tp

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	7,327	85	7,412							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	5,385	-	5,385							
Road rate	6	-	-	-							
	7	4,791	-	4,791							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	1 17,503	85	17,588	17,157	433	-	-	-	17,590	
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 -	1 17,503	85	17,588	17,157	433	-	-	-	17,590	

9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Palmerston & N & S Canonto Tp

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)												
	3	- 10	183,844	703	-	184,547	179,851	4,697	-	-	184,548	1
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4) - 1	9,468	266	-	9,734	9,538	194	-	-	9,732	3
	4	- 1		-		-	-	-	-	-	-	-
	4		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	5	159,953	613	-	160,566	156,457	4,111	-	-	160,568	7
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	-	5,595	156	-	5,751	5,602	170	-	-	5,772	21
	7	-	-	-	-	-	-	-	-	-	-	-
	7	- 2	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 4	358,860	1,738	-	360,598	351,448	9,172	-	-	360,620	26

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Palmerston & N & S Canonto Tp

			\$
Balance at the beginning of t	the year	1	96,58
Revenues Contributions from revenu	le fund	2	19,81
Contributions from capital	fund	3	-
Development Charges Act		67	-
Lot levies and subdivider c	contributions	60	-
Recreational land (the Pla	nning Act)	61	1,00
Investment income - from	own funds	5	7
- oth	ier	6	6
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	22,2
Expenditures			
Transferred to capital fund	d	14	-
Transferred to revenue fur	nd	15	-
Charges for long term liab	ilities - principal and interest	16	-
		63	
		20	
		21	
	Total expenditure	22	
		F	
Balance at the end of the ye	ar for:		
Reserves		23	79,9
Reserve Funds		24	38,8
	Total	25	118,8
analysed as follows:		Ē	
Working funds		26	55,1
Contingencies		27	
Ontario Clean Water Agend	cy funds for renowals, atc		
- sewer	cy fullus for renewals, etc	28	
- water		29	
Replacement of equipmen	t	30	24,8
Sick leave		31	24,0
Insurance		-	-
		32	-
Workers' compensation		33	
Capital expenditure - gene		34	
- ro		35	•
	initary and storm sewers	36	-
- ра	arks and recreation	64	-
- lib	prary	65	
- ot	her cultural	66	
- Wa	ater	38	-
- tra	ansit	39	-
- hc	busing	40	
- in	dustrial development	41	
- ot	her and unspecified	42	
Development Charges Act		68	-
Lot levies and subdivider c		44	
Recreational land (the Pla		46	38,8
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	n	48	
Waterworks current purpor		49	
Transit current purposes		50	
Library current purposes		51	
		-	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Are	a	56	
		57	
	Total	58	118,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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Palmerston & N & S Canonto Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	80,281	-
Accounts receivable			, -	
Canada		2	4,759	
Ontario		3	47,794	
Region or county		4	313	
Other municipalities		5	-	
School Boards		6	6,578	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	238	business taxes
Taxes receivable		°	250	Dusiliess taxes
Current year's levies		9	68,323	8,40
Previous year's levies		10	39,968	-
Prior year's levies		11	21,981	-
Penalties and interest		12	17,432	59
Less allowance for uncollectables (negative)		13 -	4,000	- 4,00
Investments			.,	.,
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	22,853	
Other current assets		18	6,482	portion of line 20
Capital outlay to be recovered in future years		19		ror tax sale / tax registration
			22,853	registration
Other long term assets	_ ·	20	-	-
	Total	21	335,855	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Palmerston & N & S Canonto Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	150,000	
- capital - Ontario		-	-	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	29,762	
Other		32	-	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	22,853	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	118,801	
Accumulated net revenue (deficit)		ľ		
General revenue		42	14,412	
Special charges and special areas (specify)		ĺ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ī		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	1	
School boards		57	26	
Jnexpended capital financing / (unfinanced capital outlay)		58		
annanced cupicat maneng / (annanced cupicat outdy)	Total	59	335,855	

nicipality

STATISTICAL DATA

Palmerston & N & S Canonto Tp

12 17

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14 15		71,512
Employee benefits			15	3,063	1,971
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities onl	v)				Ť
Cash collections: Current year's tax	<i></i>			16	549,042
Previous years' tax				17	40,373
Penalties and interest				18	10,567
			Subtotal	19	599,982
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	4,279
- recoverable from general municipal revenues				25	2,846
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28 80	-
		Total reductions		29	607,107
				-	*
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)				r	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19950228
Due date of last installment (YYYYMMDD)				33	1995033 ⁻ 2
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	19950729
Due date of last installment (YYYYMMDD)				36	19950929
					\$
Supplementary taxes levied with1996 due date				37	-
				L	
5. Projected capital expenditures and long term					
financing requirements as at December 31			long	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
		expenditures 1	2	3	0.м.в ог социси 4
Estimated to take place		\$	\$	\$	\$
in 1996		58 -	-	-	-
in 1997		59 -	-	-	-
in 1998		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000	Tatal	62 -	-	-	-
	Total	63 -	-	-	-

Municipality

STATISTICAL DATA

For	the	vear	ended	December	31.	1995.
101	line	yeur	enueu	December	51,	1775.

Palmerston & N & S Canonto Tp

					balance of fund 1	loans outstanding 2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	2,037	-
7. Analysis of direct water and sewer billings as at December 31		·	number of	1995 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39		-			
In other municipalities (specify municipality)						
· · · · · · · · · · · · · · · · · · ·	40		-	-	-	-
	41		-	-	-	-
	42		-	-	-	-
	43		-	-	-	-
	64	-	-	-	-	-
			number of	1995 billings	all athan	
			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	i	-	-	-	-
	46		-	-	-	-
	47		-	-	-	-
	48		-	-	-	-
	65		-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
o. Selected investments of own sinking funds as at becember 51				other		
			own municipality	municipalities, school boards	Decederation	Fadaval
			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						22,853
					84	22,655
					84	22,633
10. Joint boards consolidated by this municipality					64	22,033
						22,653
				contribution	this municipality's share of	for
			total board expenditure	contribution from this municipality	this municipality's	
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards			expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54		expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54		expenditure 1 \$	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57</td><td></td><td>expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57		expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td></td><td>expenditure 1 S - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 S - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67		expenditure 1 S - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 S - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td></td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68		expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td></td><td>expenditure 1 S - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 S - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69		expenditure 1 S - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 S - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td></td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70		expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td></td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71		expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td></td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70		expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71		expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td></td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71		expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1</td><td></td><td>expenditure 1 S - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1		expenditure 1 S - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td></td><td>expenditure 1 S - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1 \$		expenditure 1 S - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996 1		expenditure 1 S - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$		expenditure 1 S - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996 1 \$		expenditure 1 S - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 No long term financing necessary Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$		expenditure 1 S - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$		expenditure 1 S - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td></td><td>expenditure 1 S - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1 \$		expenditure 1 S - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	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	-

Interest		
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