MUNICIPAL CODE: 7049

MUNICIPALITY OF: South Elmsley Tp

#### ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### South Elmsley Tp

**1** 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,511,570	280,640	1,775,448	455,482
Direct water billings on ratepayers own municipality		2	-			-
other municipalities Sewer surcharge on direct water billings		3	-	· ·	_	-
own municipality		4	-		_	-
other municipalities	Subtotal	5 6	- 2,511,570	- 280,640	1,775,448	- 455,48
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,846	316	507	1,02
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	353	140		21
The Municipal Act, section 157		10	-			
Other		11	-	· .		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	30,568	3,416	-	27,15
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 32,767	- 3,872	- 507	- 28,38
ONTARIO UNCONDITIONAL GRANTS	Jubtotai		52,707	5,072	507	20,50
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	119,454			119,45
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	120,713			120,71
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	5,857			5,85
Fees and service charges		32	28,584			28,58
	Subtotal	33	155,154			155,15
OTHER REVENUES			-			
Trailer revenue and licences		34	-			-
Licences and permits		35	27,401	-	-	27,40
Fines		37	-			-
Penalties and interest on taxes		38	36,884			36,88
Investment income - from own funds		39	10,899		_	10,89
- other		40			_	-
Sales of publications, equipment, etc		42	2,472			2,47
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds	5	44	· ·			-
Contributions from non-consolidated entities		45	•			-
		46	1,000			1,00
		47	· ·			-
		48				-
Sale of Land		49	49,021			49,02
	Subtotal	50	127,677	-	-	127,67
ΤΟΤΑ	L REVENUE	51	2,946,622	284,512	1,775,955	886,15

South Elmsley Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

residential and farm 5,951,580 - - -	commercial and industrial 427,706 -	business 130,065	residential and farm 66.57200	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
5,951,580 - - -	427,706	130,065	66.57200								
5,951,580 - - -	427,706	130,065	66.57200	=0.00000							
- - -	-			78.32000	396,209	33,498	10,187	3,375	216	407	443,892
-	-	-	-	-	396,209	33,498	10,187	3,375	216	407	443,892
-	-	-	-	-	-	11,590	-	-	-	-	11,590
	-	-	-	-	-	11,590	-	-	-	-	11,590
-	-	-	-	-	396,209	45,088	10,187	3,375	216	407	455,482
1											
						-     -     -     396,209       -     -     396,209       -     -     -       -     -	-     -     -     396,209     45,088       -     -     -     396,209     45,088       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -       -     -     -     <	-     -     -     -     336,209     45,088     10,187       -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     - </td <td>···</td> <td>·       ·</td> <td>···</td>	···	·       ·	···

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South Elmsley Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	5,951,580	427,706	130,065	41.01900	48.25700	244,128	20,639	6,276	2,076	133	251	273,503
Subtotal Levied By Mill Rate	0	-	-	-	-	-	244,128	-		2,076		251	273,503
Share Of Telephone And Telegraph Taxation	0	•			-	-	· ·	7,137			-		7,137
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,137	-	-	-	-	7,137
Total Taxation	0	-	-	-	-	-	244,128	27,776	6,276	2,076	133	251	280,640

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South Elmsley Tp

#### 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	5,147,599	392,607	119,235	149.800000	176.235000	771,110	69,191	21,013	6,750	485	917	869,466
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,593	-	-	-	-	25,593
Total Taxation	0	-	-	-	-	-	771,110	94,784	21,013	6,750	485	917	895,059
Elementary separate													
General	0	803,981	35,099	10,830	149.800000	176.235000	120,436	6,186	1,908	821	-	-	129,351
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	482	-	-	-	-	482
Total Taxation	0	-	-	-	-	-	120,436	6,668	1,908	821	-	-	129,833
Secondary public													
General	0	5,147,599	392,607	119,235	109.700000	129.059000	564,692	50,669	15,388	4,963	355	671	636,738
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,739	-	-	-	-	18,739
Total Taxation	0	-	-	-	-	-	564,692	69,408	15,388	4,963	355	671	655,477
Public consolidated													

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South Elmsley Tp

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For the year ended December 31, 1995.

For the year ended becember 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	803,981	35,099	10,830	109.700000	129.059000	88,197	4,530	1,398	601	-	-	94,726
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	353	-	-	-	-	353
Total Taxation	0	-	-	-	-	-	88,197	4,883	1,398	601	-	-	95,079
Separate consolidated													
Total all school board taxation	0						1,544,435	175,743	39,707	13,135	840	1,588	1,775,448

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					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

#### South Elmsley Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,878
Protection to Persons and Property						
Fire		2	2,628	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	946	-		-
Emergency measures	<b>6</b> 1 1	6	-	-	-	-
	Subtotal	7	3,574	-	-	-
Transportation services						
Roadways		8	74,027	-	-	8,751
Winter Control		9	20,375	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. http://	14	-	-	-	-
Environmental services	Subtotal	15	94,402	-	-	8,751
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	6,262	-		-
Garbage Disposal		20	2,938	-	5,857	4,020
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	9,200	-	5,857	4,020
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
	C. h	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-		
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,538
Libraries		38	13,537	-	-	-
Other Cultural	<b>6</b> 1 1	39	-	-	-	-
Planning and Development Planning and Development	Subtotal	40	13,537	-	-	1,538
Commercial and Industrial		41 42	-	-	-	4,397
Residential Development		42	-		-	
Agriculture and Reforestation		43	-		-	-
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-	-	-	
	Subtotal	47	-	-	-	4,397
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-		-	-

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

South Elmsley Tp

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		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		1 136,317	-	63,523	155,811	-	-	355,651	
Protection to Persons and Property									
Fire		2 -	-	47,523	-	-	-	47,523	
Police		3 -	-	-	-	-	-	-	
Conservation Authority		4 -	-	3,821	-	-	-	3,821	
Protective inspection and control		5 -	-	8,098	-	-	-	8,098	
Emergency measures		6 - 7 -	-	- 59,442	-	-	· ·	- 59,442	
	Subtotal			J7,44Z	-	-		J7,442	
Transportation services Roadways		8 72,344	-	71,800	-	-	-	144,144	
Winter Control		9 11,924	-	28,827		-	-	40,751	
Transit	1		-	-	-	-	-	-	
Parking	1	-	-	-	-	-	-	-	
Street Lighting	1	-	-	7,647	5,348	-	-	12,995	
Air Transportation	1	3 -	-	-	-	-	-	-	
	1	4 -	-	-	-	-	-	-	
	Subtotal 1	5 84,268	-	108,274	5,348	-	-	197,890	
Environmental services Sanitary Sewer System	1	6 -	-	-	-	-	-	-	
Storm Sewer System	1			-	-	-		-	
Waterworks System	1		-	-		-	-		
Garbage Collection	1		-	-	-	-	-	-	
Garbage Disposal	2		-	143,690	-	-	-	183,319	
Pollution Control	2		-	-	-	-	-	-	
	2	2 -	-	-	-	-	-	-	
	Subtotal 2	3 39,629	-	143,690	-	-	-	183,319	
Health Services									
Public Health Services	2		-	-	-	-	-	-	
Public Health Inspection and Control	2		-	-	-	-	-	-	
Hospitals	2		-	-	-	-	-	-	
Ambulance Services	2		-	-	-	-	-	-	
Cemeteries	2		-	1,264	-	-	-	1,264	
	2 Subtotal 3	-	-	- 1,264	-	-	-	- 1,264	
Social and Family Services	Sublotat 5	-	-	1,204	-	-	-	1,204	
General Assistance	3	1 -	-	-	-	-	-	-	
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-	
Assitance to Children	3	3 -	-	-	-	-	-	-	
Day Nurseries	3	4 -	-	-	-	-	-	-	
	3	5 -	-	-	-	-	-	-	
	Subtotal 3	6 -	-	-	-	-	-	-	
Recreation and Cultural Services									
Parks and Recreation	3	7 2,057	-	49,411	-	-	-	51,468	
Libraries	3		-	8,789	-	-	-	16,336	
Other Cultural	3	9 -	-	-	-	-	-	-	
	Subtotal 4	0 9,604	-	58,200	-	-	-	67,804	
Planning and Development Planning and Development				22,404				22.404	
	4		-	32,101	-	-	-	32,101	
Commercial and Industrial Residential Development	4		-	-	-	-		-	
Agriculture and Reforestation	4	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	-	
	4	-	-	-	-	-	-	-	
	Subtotal 4		-	32,101	-	-	-	32,101	
Electricity	4		-	-	-	-	-	-	
Gas	4		-	-	-	-	-	-	
Telephone	5	0 -	-	-	-	-	-	-	
	Total 5	1 269,818	-	466,494	161,159	-		897,471	

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

South Elmsley Tp

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal 4 Long Term Liabilities Incurred	1 \$ -
at the beginning of the year     1       Source of Financing     Contributions from Own Funds       Revenue Fund     2       Reserves and Reserve Funds     3       Subtotal     4	
at the beginning of the year     1       Source of Financing     2       Contributions from Own Funds     2       Revenue Fund     2       Reserves and Reserve Funds     3       Subtotal     4	
Contributions from Own Funds       2         Revenue Fund       2         Reserves and Reserve Funds       3         Subtotal       4	
Reserves and Reserve Funds 3 Subtotal 4	
	- 161,159
Long Term Liabilities Incurred	161,159
Central Mortgage and Housing Corporation 5	
Ontario Financing Authority 7	-
Commercial Area Improvement Program 9	-
Other Ontario Housing Programs 10	-
Ontario Clean Water Agency 11	-
Other Loans from Ontario Capital Corporations 50	-
Tile Drainage and Shoreline Property Assistance Programs       12         Social Debastware       12	-
Serial Debentures 13 Sinking Fund Debentures 14	•
Long Term Bank Loans 15	-
Long Term Reserve Fund Loans 16	-
17	-
Subtotal * 18	-
Grants and Loan Forgiveness Ontario 20	33,759
Canada 21	-
Other Municipalities 22	-
Subtotal 23	33,759
Other Financing Prepaid Special Charges 24	
Proceeds From Sale of Land and Other Capital Assets 25	-
Investment Income From Own Funds 26	
Other 27	-
Donations 28	-
30	-
31	-
Subtotal 32	-
Total Sources of Financing 33	194,918
Applications Own Expenditures	
	-
Short Term Interest Costs 34	232,343
Other     35	232,343
Other 35 Subtotal 36	232,343
Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to:	232,343
Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37	-
Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards 37	-
Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards 37	-
Other     35       Subtoal     36       Transfer of Proceeds From Long Term Liabilities to:     37       Other Municipalities     37       Unconsolidated Local Boards     38       Individuals     39       Subtoal     40	
Other     35       Subtoal     36       Transfer of Proceeds From Long Term Liabilities to:     37       Other Municipalities     37       Unconsolidated Local Boards     38       Individuals     39       Subtoal     40	
Other     35       Other     Subtotal     36       Transfer of Proceeds From Long Term Liabilities to:     37       Other Municipalities     37       Unconsolidated Local Boards     38       Individuals     39       Transfers to Reserves, Reserve Funds and the Revenue Fund     41       Transfers to Reserves, Reserve Funds and the Revenue Fund     41       Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year     43	- - 48,575
Other       35         Other       Subtotal       36         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       41         Unapplied Capital Receipts (Negative)       44	- - - 48,575 280,918
Other       35         Other       Subtotal       36         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       41         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44	- - - - - - - - - - - - - - - - - - -
Other       35         Subtotal       36         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       42         Amount Reported in Line 43 Analysed as Follows:       41         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         To be Recovered From:       45         To be Recovered From:       45	- - - 48,575 280,918 86,000
Other       35         Subtotal       36         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       37         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         • Taxation or User Charges Within Term of Council       45         • Proceeds From Long Term Liabilities       45	- - - 48,575 280,918 86,000 - 86,000
Other       35         Subtotal       36         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       37         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       41         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       41         • Taxation or User Charges Within Term of Council       45         • Proceeds From Long Term Liabilities       46         • Proceeds From Reserves and Reserve Funds       47	- - - - - - - - - - - - - - - - - - -
Other       35         Subtotal       36         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       37         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       41         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       41         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47	- - - - - - - - - - - - - - - - - - -

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### South Elmsley Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	27,161	-	-	204,169
Protection to Persons and Property		Γ				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4	-			-
Emergency measures		6			-	
	Subtotal	7	-	-	-	-
Transportation services		F				
Roadways		8	6,598	-	-	22,826
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	5,348
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	6,598	-	-	28,174
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 Day Nurseries		33 34	-	· ·	· ·	-
		35			-	
	Subtotal	- F	-	-		
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37		-	-	-
Libraries		38		-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42 43	•	-	· .	-
Residential Development Agriculture and Reforestation		43		-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45	-	<u> </u>	-	_
	Subtotal	-	-	-	-	-
Electricity	Subtotul	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	33,759	-	-	232,343

Municipality

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

For the year ended December 31, 1995.

South Elmsley Tp

			\$
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		0	
Parking		1	
Street Lighting		2	-
Air Transportation		3	
		4	-
		15	-
Environmental services	Subtotal		
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
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	80	-
Social and Family Services			
General Assistance		81	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		84	-
-		35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation			
		37	-
Libraries		88	-
Other Cultural		39	-
Planning and Development	Subtotal 4	10	-
Planning and Development Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	_
		16	
		17	
Electricity		18	
Gas		19	
Telephone		50	
i eceptione			-

#### 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 3 Subtotal 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 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 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

icipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

South Elmsley Tp

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit) 1	obligation 2	charges 3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1995 Debt Charges				49	-	-	-
7. 1995 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- 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	-	-
Line 78 includes: Financing of one-time real estate purchase					90		
Other lump sum (balloon) repayments of long term debt					90 91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated			ble from e funds		able from ated entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996 1997		-	-	-	-	-	-
1998		-	-				
1999		-	-	-	-	-	-
2000		-	-	-	-	-	-
2001 - 2005		-	-	-	-	-	-
2006 onwards	_	-	-	-	-	-	-
interest to be earned on sinking funds * 69 Downtown revitalization program 70		-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	Ļ						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1996						72	
						73	
1997						74	
1997 1998						74 75	
1997						74 75 76	-
1997 1998 1999					Total	75	-
1997 1998 1999					Total	75 76	-
1997 1998 1999 2000					Total	75 76 77	-
1997 1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	75 76 77 principal	
1997 1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	75 76 77	-
1997 1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	75 76 77 principal 1 \$	interest
1997         1998         1999         2000         10. Other notes (attach supporting schedules as required         11. Long term debt refinanced:						75 76 77 principal 1 \$	interest

Municipality

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

# share of telephone

South Elmsley Tp

9LT

13

For the year ended December 31, 1995.

	Balance at beginning of year 1 \$	amounts requisitioned 2 \$	supplementary taxes 3 S	total expended 4 \$	amount levied 5 \$	telephone and telegraph taxation 6	share of Provincial grants 8 \$	share of payments in lieu of taxes 9 \$	other 10 S	total raised 12 \$	balance at end of year 11 \$
UPPER TIER	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş
Included in general tax rate for upper tier purposes											
General requisition	1	271,043	2,460	273,503							
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	3,872	-	3,872							
Telephone and telegraph taxation	10	7,137	-	7,137							
Subtotal levied by mill rate general		282,052	2,460	284,512	273,503	7,137	-	3,872	-	284,512	-
Special purpose requisitions			<u>г г</u>							r r	
	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
·	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas		-	-	-	-	-	-	-	-	-	-
Speical charges	19 -		- 1						-	. [	<u> </u>
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		282,052	2,460	284,512	273,503	7,137	-	3,872	-	284,512	-

Municipality

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

South Elmsley 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)												
	30	-	887,200	8,152	-	895,352	869,466	25,593	293	-	895,352	
	31	-		-	-		-	-	-	-		
lementary separate (specify)												
	40	-	129,012	821	-	129,833	129,351	482	-	-	129,833	
	41	-	-	-	-	-	-	-	-	-	-	
	42	-		-	-		-	-	-	-		
econdary Public (specify)												
	50	-	649,701	5,990	-	655,691	636,738	18,739	214	-	655,691	
	51	-	-	-	-	-	-	-	-	-	-	
econdary separate (specify)												
	70	-	94,478	601	-	95,079	94,726	353	-	-	95,079	
	71	-	-	-	-	-	-	-	-	-	-	
	72	-	-	-	-	-	-	-	-	-	-	
	Total school boards 36	-	1,760,391	15,564	-	1,775,955	1,730,281	45,167	507	-	1,775,955	

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

South Elmsley Tp

lance at the end of the year for: Reserves Reserve Funds alysed as follows: Vorking funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Worker's compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - itbrary - other cultural - water - transit - housing - industrial development - itransit - bousing - industrial development - totar and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Transit current purposes Transit current purposes Library current purposes Vacation Pay - Counct Water Ste			1 \$
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) investment thome - from own funds - other - other - other - investment tomes of tage and invest - investment tomes of the year for: Reserves invest - water - water - water - investment to requipment - Sick have - investment to requipment - Sick have - investment to requipment - Sick have - invest - inv		1	200,17
Development Charges Act. Lot levies and subdivider contributions Recrectional luch (le Planning Act) Investment income - from own funds - other - other - other		2	
Development Charges Act. Lot levies and subdivider contributions Recrectional luch (le Planning Act) Investment income - from own funds - other - other - other		3	48,57
Recreational land (the Planning Act) Investment income - from own funds		67	5,0
Investment income - from own funds - other		60	44,9
- other		61	
		5	8,3
<ul> <li></li></ul>		6	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		9	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		10	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		11	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		12	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total revenue	13	106,8
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			
Charges for long term liabilities - principal and interest		14	-
Charges for long term liabilities - principal and interest		15	-
Transit induction development induction in		16	-
		63	3,0
Tr Tr Tresserves Reserves Reserves Reserve Funds alysed as follows: alysed as follows: alysed as follows: Contingencies Ontario Clean Water Agency funds for renewals, etc • sewer • outer • sewer • water Replacement of equipment Stck leave Insurance Workers' compensation Capital expenditure • general administration • roads • sanitary and storm sewers • parks and recreation • Ubrary • other cultural • water • subtrail development • totrary • other cultural • water • transit • bousing • industrial development • other cultural • water • transit • bousing • industrial development • other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Watervorks current purposes Transit current purpose Transit curren		20	
lance at the end of the year for: Reserves Reserve Funds alysed as follows: Vorking funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Worker's compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - itbrary - other cultural - water - transit - housing - industrial development - itransit - bousing - industrial development - totar and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Transit current purposes Transit current purposes Library current purposes Vacation Pay - Counct Water Ste		21	
lance at the end of the year for: Reserves Reserve Funds alysed as follows: Vorking funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Worker's compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - itbrary - other cultural - water - transit - housing - industrial development - itransit - bousing - industrial development - totar and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Transit current purposes Transit current purposes Library current purposes Vacation Pay - Counct Water Ste	Total expenditure		3,0
Reserves Reserve Funds alysed as follows: alysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - sewer Replacement of equipment Sick leave Insurance Worker' Replacement of equipment Sick leave Insurance Worker' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - transit - housing - transit - housing - transit - housing - transit - transit - housing - transit			3,0
Reserve Funds   alysed as follows:   Working funds   Contingencies   Ontario Clean Water Agency funds for renewals, etc:   - sewer   - water   Replacement of equipment   Sick leave   Insurance   Worker's compensation   Capital expenditure - general administration   - roads   - sanitary and storm sewers   - parks and recreation   - library   - other cultural   - water   - transit   - housing   - industrial development   - other au unspecified   Development Charges Act   Lot levies and subdivider contributions   Recreational Land (the Planning Act)   Parking revenues   Debenture repayment   Exchange rate stabilization   Waterworks current purposes   Library current purposes   Library - Council   Water - Payment   - Stati - Council   - Stati - Council   Water - Payment   - Stati - Council			
alysed as follows: Vorking funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - itbrary - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Library current purpose Library curpose Library current purpose Library current purpose Library current purpose Library current purpose Library curre		23	93,6
Working funds         Contingencies         Ontario Clean Water Agency funds for renewals, etc         - sewer         - water         Replacement of equipment         Sick leave         Insurance         Worker's compensation         Capital expenditure - general administration         - roads         - sanitary and storm sewers         - parks and recreation         - libbrary         - other cultural         - water         - transit         - housing         - industrial development         - other and unspecified         Development Charges Act         Lot levies and subdivider contributions         Recreational land (the Planning Act)         Parking revenues         Debenture repayment         Exchange rate stabilitzation         Waterowrok current purposes         Library current purposes         Vacation Pay - Council         Water Site         Poince Commission		24	210,3
Working funds         Contingencies         Ontario Clean Water Agency funds for renewals, etc         - sewer         - water         Replacement of equipment         Sick leave         Insurance         Worker's compensation         Capital expenditure - general administration         - roads         - sanitary and storm sewers         - parks and recreation         - libbrary         - other cultural         - water         - transit         - housing         - industrial development         - other and unspecified         Development Charges Act         Lot levies and subdivider contributions         Recreational land (the Planning Act)         Parking revenues         Debenture repayment         Exchange rate stabilitzation         Waterowrok current purposes         Library current purposes         Vacation Pay - Council         Water Site         Poince Commission	Total	25	303,9
Contingencies Ontario Clean Water Agency funds for renewals, etc         - sewer         - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration         - roads         - sanitary and storm sewers         - parks and recreation         - tibrary         - other cultural         - tibrary         - other cultural         - transit         - tousing         - industrial development         - tousing         - industrial development         - toter and unspecified Exclange rate stabilization Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Water			
Contingencies Ontario Clean Water Agency funds for renewals, etc         - sewer         - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration         - roads         - sanitary and storm sewers         - parks and recreation         - tibrary         - other cultural         - tibrary         - other cultural         - transit         - tousing         - industrial development         - tousing         - industrial development         - toter and unspecified Exclange rate stabilization Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Water		26	79,3
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - ther cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Transit current purposes Vacation Pay - Council Water Site Police Commission		20	
- sewer • water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - ibrary - other cultural - water - transit - housing - industrial development - other cultural - bousing - industrial development - other and unspecified Development Charges Act Lote and subdivider contributions Recreational land (the Planning Act) Parking revenues Cactional land (the Planning Act) Catager at sabilization Vaturent purposes Tansit current purposes Library current purposes Library current purposes Vaturent purpose Vaturent purposes Vaturent purpose Va			23,0
• vater Replacement of equippment Sick leave Insurance Workers' compensation Capital expenditure - general administration • roads • sanitary and storm sewers • parks and recreation • library • other cultural • transit • housing • industrial development • other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Library current purposes Library current purposes Vaterworks current purposes Vaterworks current purposes Library current purposes Vaterworks current purpose Vaterworks			
Replacement of equipment   Sick leave   Insurance   Workers' compensation   Capital expenditure - general administration   - roads   - sanitary and storm sewers   - parks and recreation   - ibrary   - other cultural   - water   - transit   - housing   - industrial development   - other cultural   - industrial development   - other cultural   - transit   - housing   - industrial development   - other culturals   - transit   - transit development   - other culturals   - transit   - fousting   - fourting Act   Lot levies and subdivider contributions   Recreational land (the Planning Act)   Parking revenues   Exchange rate stabilization   Vaterworks current purposes   Itariat current purposes   Cation Pay - Councit   Vater Site   Police Commission		28	-
Sick leave Insurance Worker' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Counci Wates Site Police Commission		29	-
Insurance Vorkers' compensation Applied a spendium - general administration Applied a spintary and storm sewers Applied a sanitary and storm sewers Applied Ap		30	23,5
Vorkers' compensation         Capital expenditure - general administration         - roads         - sanitary and storm sewers         - parks and recreation         - library         - other cultural         - water         - transit         - housing         - industrial development         - other and unspecified         Development Charges Act         Lot levies and subdivider contributions         Recreational land (the Planning Act)         Parking revenues         Debenture repayment         Exchange rate stabilization         Vaterworks current purposes         Library current purposes         Library current purposes         Library current purposes         Vateation Pay - Council         Wates Site         Police Commission		31	-
Capital expenditure - general administration- roads- roads- sanitary and storm sewers- parks and recreation- library- other cultural- water- transit- housing- industrial development- other and unspecifiedDevelopment Charges ActLot levies and subdivider contributionsRecreational land (the Planning Act)Parking revenuesDebenture repaymentExchange rate stabilizationWaterworks current purposesLibrary current purposesLibrary current purposesScation Pay - CouncilWates SitePolice Commission		32	-
Capital expenditure - general administration- roads- roads- sanitary and storm sewers- parks and recreation- library- other cultural- water- transit- housing- industrial development- other and unspecifiedDevelopment Charges ActLot levies and subdivider contributionsRecreational land (the Planning Act)Parking revenuesDebenture repaymentExchange rate stabilizationWaterworks current purposesLibrary current purposesLibrary current purposesScation Pay - CouncilWates SitePolice Commission		33	-
<ul> <li>i rads</li> <li>i anitary and storm sewers</li> <li>apriks and recreation</li> <li>i birary</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges X-t Lotelevis and subvivier contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Library current purposes Library current purposes Library current purposes Kation Pay - Council Vater Ster Vater Ster Kation Pay - Council Vater Ster Kation Pay - Council Kati		34	
<ul> <li>parks and recreation</li> <li>ilbrary</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Kuterworks current purposes Citarist current purposes Library current purposes Library current purposes Vaction Pay - Council Wates Site Police Commission		35	
<ul> <li>parks and recreation</li> <li>ilbrary</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Kuterworks current purposes Citarist current purposes Library current purposes Library current purposes Vaction Pay - Council Wates Site Police Commission		36	-
<ul> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Kuterworks current purposes Transit current purposes Library current purposes Library current purposes Kation Pay - Council Wate Site Police Commission		64	
<ul> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Eschange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Wates Site Police Commission		65	
<ul> <li>water</li> <li>transit</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Carasit current purposes Library current purposes Katerion Pay - Council Water Stie Police Commission		- H-	
<ul> <li>transit <ul> <li>housing <ul> <li>industrial development</li> <li>other and unspecified</li> </ul> </li> <li>Development Charges Act <ul> <li>tot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> </ul> </li> <li>Parking revenues <ul> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> <li>Transit current purposes</li> <li>Library current purposes</li> <li>Vacation Pay - Council</li> <li>Waste Site</li> <li>Police Commission</li> </ul></li></ul></li></ul>		66	
<ul> <li>housing <ul> <li>industrial development</li> <li>industrial development</li> <li>other and unspecified</li> </ul> </li> <li>Development Charges Act <ul> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> </ul> </li> <li>Parking revenues <ul> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> </ul> </li> <li>Katerworks current purposes</li> <li>Transit current purposes</li> <li>Library current purposes</li> <li>Vacation Pay - Council</li> <li>Waste Site</li> <li>Police Commission</li> </ul>		38	-
<ul> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		39	
<ul> <li>- other and unspecified</li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> <li>Transit current purposes</li> <li>Library current purposes</li> <li>Vacation Pay - Council</li> <li>Waste Site</li> <li>Police Commission</li> </ul>		40	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		41	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		42	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		68	55,1
Parking revenuesDebenture repaymentExchange rate stabilizationWaterworks current purposesTransit current purposesLibrary current purposesVacation Pay - CouncilWaste SitePolice Commission		44	105,9
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		46	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		45	,
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		47	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		48	
Library current purposes Vacation Pay - Council Waste Site Police Commission		49	
Library current purposes Vacation Pay - Council Waste Site Police Commission		50	
Vacation Pay - Council Waste Site Police Commission		51	
Waste Site Police Commission		52	
Police Commission		53	17,0
		54	.,,
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	- H-	303,9

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

#### South Elmsley Tp

**11** 16

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	417,375	-
Accounts receivable				
Canada		2	4,636	
Ontario		3	26,702	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,986	business taxes
Taxes receivable				
Current year's levies		9	123,912	7,144
Previous year's levies		10	46,300	4,185
Prior year's levies		11	39,379	3,766
Penalties and interest		12	27,139	3,100
Less allowance for uncollectables (negative)		13 -	5,000	- 4,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,769	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	692,198	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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#### South Elmsley Tp

11 16

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	8,804	-
- capital - Ontario	23		
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	_	
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
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	-	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)		505,792	
General revenue	42	- 7,404	
Special charges and special areas (specify)		.,	
	43	-	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	19,386	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	,	
	Total 59	692,198	

Municipality

#### STATISTICAL DATA

-	-	-	-		-				-		-	
Fo	r	th	е	year	eı	nded	Dec	embe	?r	31	,	1995.

South Elmsley Tp

For the year ended December 31, 1995.						
1. Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9 10	-
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries Employee benefits				14 15	230,123 9,710	44,228
Employee benefits				15	9,710	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					,	
Cash collections: Current year's tax Previous years' tax					16 17	2,387,658 106,567
Penalties and interest					17	29,278
				Subtotal	19	2,523,503
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts added to the fold (negative)					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					25	
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	
Other (specify)					80	-
		Total	reductions		29	2,523,503
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)					-	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19950315
Final billings: Number of installments					33	2
Due date of first installment (YYYYMMDD)					35	19950715
Due date of last installment (YYYYMMDD)					36	1995101
					·	\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
<b>.</b>				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
		ex	gross penditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1996		58	۰ ۲	• -	\$ 	÷ -
in 1996 in 1997		58	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

inality

#### STATISTICAL DATA

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For the yea	ar ended [	December	31.	1995.

South Elmsley Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	16,606	13,70
					.0,000	
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
		-	1	2	3	4
Water				\$	\$	
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40				
		40 41	-	-	-	-
		41	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		]		4005 killin m		
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	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	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		г	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	· · ·	· ·		
					<u> </u>	
9. Borrowing from own reserve funds						1
						\$
					r	
Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
				contribution	this municipality's	
			total board	contribution from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards		54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards		54 55	expenditure 1 5	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		54 55 56	expenditure 1 5	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		54 55 56	expenditure 1 5	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		54 55 56	expenditure 1 5 tile drainage,	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		54 55 56	expenditure 1 5	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		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 revitalization, electricity	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, 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 revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 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 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1994         Approved in 1995         Financed in 1995		54 55 56 57	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 <tr< td=""><td></td><td>54 55 56 57 67 68 69 70</td><td>expenditure  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  -  -  -  -  -  -  -  -  -  -  -  -	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		54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td></td><td>54 55 56 57 67 68 69 70</td><td>expenditure  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  -  -  -  -  -  -  -  -  -  -  -  -	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></td><td>54 55 56 57 67 68 69 70 71</td><td>expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, 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, 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></td><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure  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 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td></td><td>54 55 56 57 67 68 69 70 71 72 1996</td><td>expenditure  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 72 1996	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 <tr< td=""><td></td><td>54 55 56 57 67 68 69 70 71 72 1996 1</td><td>expenditure  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 72 1996 1	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 <tr< td=""><td>73</td><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td>expenditure  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<>	73	54 55 56 57 67 68 69 70 71 72 1996 1 \$	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 <tr< td=""><td>73</td><td>54 55 56 57 67 68 69 70 71 72 1996 1</td><td>expenditure  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<>	73	54 55 56 57 67 68 69 70 71 72 1996 1	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         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         12. Forecast of total revenue fund expenditures	73	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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#### 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	-

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