MUNICIPAL CODE: 49056

MUNICIPALITY OF: South River V

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

South River V

1

			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	658,722	-	328,246	330,476
Direct water billings on ratepayers						
own municipality		2	123,290	-	_	123,290
other municipalities		3	4,062	-	_	4,062
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	-	-	-	-
·	Subtotal	6	786,074	-	328,246	457,828
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,391	-	693	698
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	474	-	_	474
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42	47.074		0.043	0.044
		12	17,874	-	8,913	8,961
Ontario Hydro		13 14	2 440	-	-	2,660
Liquor Control Board of Ontario Other		15	2,660			2,660
Municipal enterprises		16	-	-	-	<u> </u>
Other municipalities and enterprises		17	-	-	-	
other municipatities and enterprises	Subtotal	18	22,399		9,606	12,793
ONTARIO UNCONDITIONAL GRANTS	Subtotat	16	22,377	-	7,000	12,773
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. 1		. 1	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26		-		
Revenue Guarantee		27				
	Subtotal	28	175,368		-	175,368
REVENUES FOR SPECIFIC FUNCTIONS			·			
Ontario specific grants		29	128,476			128,476
Canada specific grants		30	1,324			1,324
Other municipalities - grants and fees		31	72,949			72,949
Fees and service charges		32	421,352			421,352
	Subtotal	33	624,101			624,101
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	19,640	-	-	19,640
Fines		37	379			379
Penalties and interest on taxes		38	19,236			19,236
Investment income - from own funds		39	-		_	-
- other		40	1,618			1,618
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	1,539			1,539
Contributions from non-consolidated entities		45	· ·			-
		46				-
		47				-
		48	·			-
Sale of Land		49	91			91
	Subtotal	50	42,503	-	-	42,503
TOTAL	REVENUE	51	1,650,445	-	337,852	1,312,593

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For the year ended December 31, 1995.

South River V

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MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 34,626,100 5,097,014 1,575,540 7.32000 8.61000 253,463 43,885 13,565 693 107 526 312,239 253,463 43,885 13,565 693 107 526 312,239 Subtotal Levied By Mill Rate 18,237 Share Of Telephone And Telegraph Taxation 0 18,237 18,237 18,237 Subtotal Special Charges On Tax Bills 0 526 330,476 253,463 62,122 13,565 693 107 Total Taxation

Municipality

ANALYSIS	OF	TAXATION	
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Municipality		
	South River V	2LT - OF
	South River V	261 - 0

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
		•											
_		•											

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

South River V

2LT - OP

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	34,186,821	5,095,442	1,575,175	4.340000	5.100000	148,371	25,987	8,033	411	64	312	183,178
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,947	-	-	-	-	10,947
Total Taxation	0	-	-	-	-	•	148,371	36,934	8,033	411	64	312	194,125
Elementary separate													
General	0	439,279	1,572	365	4.115000	4.841000	1,808	8	2	-	-	-	1,818
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36	-	-	-	-	36
Total Taxation	0	-	-	-	-	-	1,808	44	2	-	-	-	1,854
Secondary public													
General	0	34,186,821	5,095,442	1,575,175	2.940000	3.460000	100,509	17,630	5,450	278	43	212	124,122
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,769	-	-	-	-	6,769
Total Taxation	0	-	-	-	-	-	100,509	24,399	5,450	278	43	212	130,891
Public consolidated													
											İ		

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For the year ended December 31, 1995.

South River V 2LT - OP

For the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	439,279	1,572	365	3.066000	3.607000	1,347	6	1	-	-	-	1,354
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22	-	-	-	-	22
Total Taxation	0	-	-	-	-	-	1,347	28	1	-	-	-	1,376
Separate consolidated						_							
Total all school board taxation	0						252,035	61,405	13,486	689	107	524	328,246

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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1														
	1													
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	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South River V

Ontario Specific Canada grants, feer and service Specific Canada grants, feer and service Specific Canada grants, feer and service Ser	For the year ended December 31, 1995.		_				
S S S S S S S S S S				Specific Grants	Grants	municipalities grants, fees and service charges	service charges
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire							
Fire	General Government		1				99,324
Police							
Conservation Authority			-			·	
Protective inspection and control Emergency measures Substated Substat			-				
Subtotal 7	Protective inspection and control			-	<u> </u>	<u> </u>	-
Transportation services Roadways Withere Control Transk Parking Par			_				
Roadways		Subtotal	7	-	-	33,260	6,897
Winter Control Transit							
Transit			_			-	
Parking 11			-				
Street Lighting			—				
1			12	-		-	
Subtotal 15 92,751	Air Transportation			13,851	-	4,082	17,112
Environmental services Sanitary Sever System Storm Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Oblection 20 Agrage Oblection 21 Pollution Control 21 Subtotal 23 Agrage Public Health Services Public Health Inspection and Control 25 Public Health Inspection and Control 26 Public Health Inspection and Control 27 Public Health Inspection and Control 28 Public Health Inspection and Control 29 Public Health Inspection and Control 29 Public Health Inspection and Control 30 Social and Family Services 29 Cemeral Assistance 30 Social and Family Services 30 Social and Family Services 31 Assistance to Aged Persons 32 Assistance to Aged Persons 33 Assistance to Children 34 Assistance to Aged Persons 45 Subtotal 36 Recreation and Cultural Services Parks and Recreation 47 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 71 Planning and Development 41 Planning and Development 41 Planning and Development 42 Planning and Development 43 Agriculture and Reforestation 44 Agriculture and Reforestation 45 Agriculture and Reforestation 46 Agriculture and Reforestation 47 Tile Drainage and Shoreline Assistance 48 Subtotal 48 Agriculture and Reforestation 49 Tile Drainage and Shoreline Assistance 40 Subtotal 40 Tile Drainage and Shoreline Assistance 41 Agriculture and Reforestation 42 Agriculture and Reforestation 43 Agriculture and Reforestation 50 Agr		* (c.z.)	-	- 02.754		4 002	-
Santary Sewer System		Subtotai	15	92,/51	-	4,082	104,394
Waterworks System			16	-	-	-	-
Garbage Collection			-	-	-		-
Carbage Disposal 20 3,998							
Poliution Control 21			_				
Subtotal			-	·			
Health Services			_				
Public Health Services		Subtotal	23	3,998	-	-	23,668
Public Health Inspection and Control Hospitals Ambulance Services 26 27 27 2			24	_	_		_
Hospitals						-	-
Cemeteries			—				
Subtotal	Ambulance Services			-	-	2,334	
Subtotal 30			_				3,700
Social and Family Services 31		Cubtotal	_				3 700
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Assistance to Children 33	Social and Family Services	Subtota				,	
Assitance to Children 33			-				
Day Nurseries							
Subtotal 35			-			-	
Recreation and Cultural Services Parks and Recreation 37 6,190 - 17,892 173,844 Libraries 38 13,487 - 15,381 9,525 Other Cultural 39 - - - Subtotal 40 19,677 - 333,273 183,369 Planning and Development 41 - - - Commercial and Industrial 42 12,050 - - Residential Development 43 - 1,324 - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 12,050 1,324 - - Electricity 48 - - - Gas 49 - - - Telephone 50 - - -			35	-	-	-	-
Parks and Recreation		Subtotal	36	-	-	-	-
Parks and Recreation	Recreation and Cultural Services						
Other Cultural 39			37	6,190	-	17,892	
Planning and Development Planning and Industrial Planning a							
Planning and Development 41 - - - - Commercial and Industrial 42 12,050 - - - Residential Development 43 - 1,324 - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 -		Culturated	-				
Commercial and Industrial 42 12,050 -	Planning and Development	SUDLULAI		·		,	
Residential Development 43 - 1,324 - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 -			-				
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - -							
Tile Drainage and Shoreline Assistance			—	-		-	-
Subtotal 47 12,050 1,324 - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			45	-	-		•
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -							-
Gas 49 - - - - Telephone 50 - - - -		Subtotal	-				
Telephone 50							
Total 51 128,476 1,324 72,949 421,352			-	-	-	-	-
		Total	51	128,476	1,324	72,949	421,352

ANALYSIS OF REVENUE FUND EXPENDITURES

ity	
	South River V

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	167,368	-	66,995	3,733	-	-	238,096
Protection to Persons and Property								
Fire	2	-	-	55,267	20,704	-	-	75,971
Police Conservation Authority	3	-	-	2,109	-	-	-	2,109
	4 5	-	-	10,854	-	-	-	10,854
Protective inspection and control Emergency measures	6	-		10,834				10,832
Emergency measures	Subtotal 7	-	-	68,230	20,704	-	-	88,934
				23,252				55,12
Transportation services Roadways	8	42,276	7,113	196,881	57,896	_		304,166
Winter Control	9	42,276	7,113	190,001	-	-	-	304,100
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	17,166	-	-	-	17,166
Air Transportation	13	-	-	33,383	-	-	-	33,383
	14	-	-	-	-	-	-	-
	Subtotal 15	42,276	7,113	247,430	57,896	-	-	354,715
Environmental services			\exists		T			
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	- 40.744	-	- 04 070	- 0.004	-	-	-
Waterworks System Garbage Collection	18 19	10,746 6,365	-	91,078 7,272	9,991	-	-	111,815 13,637
Garbage Collection Garbage Disposal	20	6,365	-	51,808	-	-	-	51,808
Pollution Control	21	_		-	-	-		51,000
	22	-	-	-	-	-	-	-
	Subtotal 23	17,111	-	150,158	9,991	-	-	177,260
Health Services								
Public Health Services	24	-	-	2,475	-	9,201	-	11,676
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	4,600	-	-	-	4,600
Cemeteries	28	-	-	4,143	-		-	4,143
	29 Subtotal 30	-		11,218		9,201		20,419
Social and Family Services	Subtotal 30	-		11,210	-	7,201		20,417
General Assistance	31	-	-	-	-	25,072	-	25,072
Assistance to Aged Persons	32	-	-	2,000	-	10,368	-	12,368
Assitance to Children	33	-	-	-	-	-	·	i
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	1
	Subtotal 36	-	-	2,000	-	35,440	-	37,440
Recreation and Cultural Services								
Parks and Recreation	37	88,854	-	109,591	34,738	-	-	233,183
Libraries	38	28,372	-	25,612	-	-	-	53,984
Other Cultural	39	-	-	-	-	-	-	·
	Subtotal 40	117,226	-	135,203	34,738	-	-	287,167
Planning and Development	Ī							
Planning and Development	41	-	-	190	-	-	-	190
Commercial and Industrial	42	-	-	22,612	-	-	-	22,612
Residential Development	43	-	-	-		-	-	-
Agriculture and Reforestation	44 45	-	-	-	-		-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	Subtotal 47	-	-	22,802				22,802
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	343,981	7,113	704,036	127,062	44,641	_	1,226,833

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

South River V

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 36,983 115,660 Reserves and Reserve Funds Subtotal 152,643 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 68,496 Canada 21 56,546 3,807 Other Municipalities 22 Subtotal 128,849 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 27 Other 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 281,492 Applications Own Expenditures Short Term Interest Costs 34 281,492 Other 35 Subtotal 281,492 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 281,492 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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	South River V	

For the year ended December 31, 1995.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,212
Protection to Persons and Property Fire		2		-	3,807	7,614
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-		-
T	Subtotal	7	-	-	3,807	7,614
Transportation services Roadways		8	21,496	9,546	-	125,765
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	21,496	9,546	-	125,765
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	9,991
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	F	-	-	-	9,991
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-		-	-
		29	-	-	-	
	Subtotal	30	-			-
Social and Family Services General Assistance	2	31	_	_		
Assistance to Aged Persons		32	-			-
Assistance to Aged 1 craons Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	47,000	47,000	-	136,910
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	47,000	47,000	-	136,910
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	68,496	56,546	3,807	281,492

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South River V

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		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 Transportation services	7	-
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	<u> </u>
Garbage Collection	19	<u> </u>
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	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		
Libraries	37 38	-
Other Cultural	39	
Subtotal	39 40	-
Planning and Development	70	
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 50	-
Telephone	50 51	-
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South River V

8

			1 \$
4 Calculation of the Dobt Burdon of the Municipality		ı	
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		1 2	-
: To other		3	<u> </u>
	Subtotal	4	
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 :Other municipalities		7 8	-
.ouer municipatities	Subtotal	9	<u> </u>
Less: Ontario Clean Water Agency debt retirement funds	542.004		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12 13	-
- enter prises and other	Subtotal	14	<u> </u>
	Total	15	_
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19 20	
Mortgages Ontario Clean Water Agency		20	<u> </u>
Long term reserve fund loans		23	<u> </u>
		24	_
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ĺ	•
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	-
		ı	\$
3 Interest parned on sinking funds and debt retirement funds during the year			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	<u> </u>
		l	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability nor accumulated sick pay credits Total liability under OMERS plans		33	-
- 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	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	Total	44 45	-
	iotai	40	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

South River V

### Projects for this municipality only ### also of integrated projects ### also of integrate								
Automorphic	6. Ontario Clean Water Agency Provincial Projects							
Part								
## 1						accumulated		debt
### Projects for this manificiality only shore of integrated projects File						surplus (deficit)	obligation	charges
### Part Property on your of interprated promyces								3
- Amer of Integranted projects or 1 february 1						\$	\$	\$
Substitution								-
								-
Principal Prin								-
Principal Prin	* ' '				47			
S							principal	interest
Recovered from the consolidated eneman fund							1	2
Second law rates and spocial charges							\$	\$
Second personal control cont								
Descripting Indicembers								185
Second from reserve funds								-
Recovered from reserve funds								-
Second from unconsolidated entities								_
- gas and telephone						3.		
Final Fina	- hydro					55	-	-
Total Tota	- gas and telephone					57	-	-
Total Final Fina						56	-	-
Total 78 6,928	-					58	-	-
The principal of me-time real estate purchase Financing of me-	-							-
Second S					Total	78	6,928	185
Second S	ing 78 includes:							Ī
Parture principal and interest payments on EXISTING net debt						90	-	-
Part	Other lump sum (balloon) repayments of long term debt					91	-	-
Consideration Consideratio	8. Future principal and interest payments on EXISTING net debt							
Principal Interest								
1 2 3 4 5 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		,						interest
S		ĺ				1		6
1996								\$
1997	1996			1	1			-
1998			-	-	-	_	-	-
	1998		-	-	-	-	-	-
1	1999		-	-	-	-	-	-
Color onwards Color onward	2000		-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total Total 70 Total 71	2001 - 2005		-	-	-	-	-	-
Downtown revitalization program Total Tota			•	-	-	-	-	-
Total			-	-	-	-	-	-
Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 74 1999 2000 75 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal in			-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt 1996 72 1 1997 73 1 1998 74 1 1999 75 75 1 2000 76 76 70 1 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal in			-	-	-	-	-	-
1996 72		nds						
1997 73 1998 74 1999 75 2000 76 76 77 10. Other notes (attach supporting schedules as required	9. Future principal payments on EXPECTED NEW debt							
1997 73 1998 74 1999 75 2000 76 76 77 10. Other notes (attach supporting schedules as required								1
1997 73 1998 74 1999 75 2000 76 76 77 10. Other notes (attach supporting schedules as required								\$
1998								-
1999 75								-
2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal in								-
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal in \$ 1 \$								-
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal in \$	2000					Total		-
11. Long term debt refinanced: principal in: 1 \$	10. Other notes (attach supporting schedules as required					Total		<u> </u>
principal in 1 \$								
\$	11. Long term debt refinanced:						principal	interest
								2 \$
	Repayment of Provincial Special Assistance					92		-

nicipality	
	South River V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	South River V

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	453	198,755	787	-	199,542	183,178	10,947	5,726	-	199,851	762
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,854	-	-	1,854	1,818	36	-	-	1,854	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	20	133,687	533	-	134,220	124,122	6,769	3,880	•	134,771	571
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,376	-	-	1,376	1,354	22	-	-	1,376	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boo	ards 36	473	335,672	1,320	-	336,992	310,472	17,774	9,606	-	337,852	1,333

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality South River V

10

			1 \$
Balance at the beginning of the year		1	218,64
Revenues Contributions from revenue fund			00.07
Contributions from capital fund		3	90,07
Development Charges Act		67	<u> </u>
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,08
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	91,10
xpenditures			
Transferred to capital fund		14	115,6
Transferred to revenue fund		15	1,5
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	117,1
alance at the end of the year for:			
Reserves		23	190,8
Reserve Funds		24	1,7
nalysed as follows:	Total	25	192,6
Working funds Contingencies		26 27	39,0
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	22,9
Sick leave		31	25,9
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	8,5
- roads		35	63,7
- sanitary and storm sewers		36	-
- parks and recreation		64	23,5
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	3,5
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	1,7
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	2,5
Vacation Pay - Council		52	1,0
Waste Site		53	-
Police Commission		54	-
Municipal Election		55 56	-
D		h 6 l	_
Business Improvement Area		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	South River V

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	66,787	-
Accounts receivable			55,151	
Canada		2	16,147	
Ontario		3	71,116	
Region or county		4	-	
Other municipalities		5	57,147	
School Boards		6	1,753	portion of taxes
Waterworks		7	1,224	receivable for
Other (including unorganized areas)		8	53,672	business taxes
Taxes receivable			,-	
Current year's levies		9	77,186	-
Previous year's levies		10	36,715	-
Prior year's levies		11	22,977	
Penalties and interest		12	13,617	-
Less allowance for uncollectables (negative)		13 -	2,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	850	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	_	-
•	Total	21	416,691	
			-,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	South River V	

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes	2	22	-	-
- capital - Ontario	2	23	-	
- Canada	2	24	-	
- Other	2	25	-	
Accounts payable and accrued liabilities				
Canada		26	1,851	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	39,052	
School Boards	:	30	-	
Trade accounts payable	:	31	70,831	
Other	3	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	3	36	-	
- user rates (consolidated entities)	3	37	-	
Recoverable from Reserve Funds	3	38	-	
Recoveralble from unconsolidated entities	3	39	-	
Less: Own holdings (negative)	4	40	-	
Reserves and reserve funds	4	41	192,611	
Accumulated net revenue (deficit)				
General revenue	4	42	42,752	
Special charges and special areas (specify)				
		43	-	
-		44	-	
		45	-	
	4	46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		17 48	61,466	
Libraries		49	491	
Cemetaries		50	714	
Recreation, community centres and arenas		51	717	
recreation, community centres and arenas		52	5,590	
		53	-	
		54	-	
		55	-	
Pegian or county		56	-	
Region or county School boards		57 57	1,333	
		-	1,333	
Unexpended capital financing / (unfinanced capital outlay)		58 59	416,691	
	i Otal S	בי	410,091	

Municipality

South River V

STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
A Number of continuous full time and a continuous at Danish and a						1
Number of continuous full time employees as at December 31 Administration						
					1 2	2
Non-line Department Support Staff Fire					3	
Police					4	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
				Total	13	9
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	256,638	53,393
Employee benefits				15	16,568	1,346
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax Penalties and interest					17 18	101,709 17,617
renacties and interest				Subtotal	19	
Discounts allowed				54215ta.	20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards					24	2 424
- recoverable from general municipal revenues					24 25	2,131 1,320
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	700,862
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Substitute of the substitute o						
						1
Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments					31	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950930
Due date of last installment (YYYYMMDD)					36	19951130
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				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
		Ī	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000	Total	62	· .	-	-	-
	Total	63	•	_	-	· ·

Municipality

South River V

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STA	TIC	CTI	~	D /	\ T /

			r	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	106,745	77,712
7. Analysis of direct water and sewer billings as at December 31					
, c		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	410	116,470	6,820	
In other municipalities (specify municipality)			·		
	40	-	-	-	-
	41 <u>-</u> 42	· .	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 <u>-</u> 48 -	· ·	-	-	-
	65	-	-	-	-
	L		 	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 smalling rands as at secember 5.			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$ -	\$ -	\$
OWIT SHIKING TUTIOS		-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
Edulis of devances due to reserve runds as de seceniser si				٠٠١	
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ē	1	2	3	4
		\$	\$	%	
name of joint boards	52		_		
	53				
	54	-		-	-
	54 55	-	-		-
		-	-	-	
 	55	-	-	-	-
	55 56		- - -	- -	-
	55 56	- - - -	- - -	- -	-
	55 56	tile drainage,	- - -	- -	-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization,			-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other		
	55 56	tile drainage, shoreline assist- ance, downtown revitalization,			-
11. Applications to the Ontario Municipal Board or to Council	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
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	55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council 4 \$	total 3 \$ 10,519
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	55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 10,519	other submitted to Council 4 \$	total 3 \$ 10,519
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	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B. 2 \$ 10,519 10,519	other submitted to Council 4 \$	total 3 \$ 10,519 10,519
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	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 10,519	other submitted to Council 4 \$	total 3 \$ 10,519
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	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B. 2 \$ 10,519 10,519	other submitted to Council 4 \$	total 3 \$ 10,519 10,519
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	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 10,519
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	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 10,519 10,519 2000 5
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	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 10,519
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	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 10,519
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	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 10,519 10,519 2000 5 \$ 1,250,000
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	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 10,519

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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