MUNICIPAL CODE: 47042

MUNICIPALITY OF: Admaston Tp

Admaston Tp

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3

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	900,332	101,180	528,854	270,29
Direct water billings on ratepayers own municipality						
		3	-		-	•
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	-			
other municipalities		5	-	-		-
	Subtotal	6	900,332	101,180	528,854	270,29
PAYMENTS IN LIEU OF TAXATION		<u> </u>				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	162	48		11
The Municipal Act, section 157		10	-	· ·	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation						
		12	-	-	-	-
Ontario Hydro		13	502	57	-	44
Liquor Control Board of Ontario Other		14	-	-	-	-
		15	-		-	-
Municipal enterprises		16 17	- 213	- 24	-	- 18
Other municipalities and enterprises	Subtotal	18	877	129		74
ONTARIO UNCONDITIONAL GRANTS	Jublotai	"°L	0//	127		- 1
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	- [	-
Revenue Guarantee		27				
	Subtotal	28	79,385	-	-	79,38
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	420,620			420,62
Canada specific grants		30	4,080			4,08
Other municipalities - grants and fees		31	4,202			4,20
Fees and service charges		32	51,668			51,66
	Subtotal	33	480,570			480,57
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	10,001	-	-	10,00
Fines		37				-
Penalties and interest on taxes		38	24,387			24,38
Investment income - from own funds		39	-			-
- other		40	4,058			4,05
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				

							Municipality						-
ANALYSIS OF TAXATION									Admas	ston Tp			<b>2LT - OP</b>
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		Ţ	Ţ	•	•	•	Ţ	•	Ŧ	Ŧ	•	Ŧ	•
General	0	2,158,950	92,340	35,070	111.60000	131.29000	240,930	12,124	4,604	1,391	27	-	259,076
	_												
	_												
	_												1
	_												1
													╢───────
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													11

Municipality

Admaston Tp

ANALYSIS OF TAXATION	
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For the year ended December 31, 1993.													-
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	Ş	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	Ş	Ş	\$
II. Upper tier purposes													
General	0	2,158,950	92,340	35,070	41.76700	49.13800	90,173	4,537	1,723	521	10	-	96,964
													111
													┨┠────┤

**2LT - OP** 4

Municipality

ANALYSIS OF TAXATION
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							municipatity						_
ANALYSIS OF TAXATION									Admas	ston Tp			<b>2LT - OP</b>
For the year ended December 31, 1993.			TAXABLE ASSES	MENT	мпт	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	VFS	J TOTAL
	-	LUCAL	TANADEL ASSES			IXATES		TAXES LEVIED		501			
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	1,531,168	69,078	28,815	116.514000	137.075000	178,403	9,469	3,950	935	27	-	192,784
Elementary separate					-		_			_			
General	0	627,782	23,262	6,255	148.105000	174.241000	92,977	4,054	1,090	659	-	-	98,780
Secondary public													
General	0	1,531,168	69,078	28,815	99.898000	117.527000	152,961	8,119	3,386	801	24	-	165,291

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									Admas	ston Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		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
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	627,782	23,262	6,255	83.567000	98.315000	52,462	2,287	615	372	-	-	55,736
Separate consolidated													1
	_												
													┨╞─────┤
Total all school board taxation	0						476,803	40,192	9,041	2,767	51	-	528,854

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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 \$
														<b></b>
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													<b> </b>
	11 12													
	13													
	14													
	15													<b> </b>
	16 17													
	18													
	19													
	20													ļ
	21 22													
	23													
	24													
	25													
	26 27													<b> </b>
	28													
	29													
	30													
	31													<b> </b>
	32 33													<u> </u>
	33			1										
	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice 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	j												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Admaston Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	4,080	-	1,500
Protection to Persons and Property Fire						
Police		2 3	- 147	-	-	· ·
Conservation Authority		4	-	-	-	
Protective inspection and control		5	700	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	847	-	-	-
Transportation services						
Roadways		8	230,300	-	391	5,449
Winter Control		9	42,800	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	•	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	273,100	-	391	5,449
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	•	-	-
Garbage Disposal		20	15,772	-	3,811	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	15,772	-	3,811	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	•	•	-	-
Hospitals Ambulance Services		26	-	-		
Cemeteries		28	-		-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	115,105	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	•	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	115,105	-	-	-
Recreation and Cultural Services Parks and Recreation		37	F 000			
Libraries		37	5,000 5,154	-		
Other Cultural		39	-		-	-
	Subtotal	40	10,154	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-		-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	5,642	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		44,719
	C	46	-	•	-	-
Electricity	Subtotal	47 48	5,642	-	-	44,719
Gas		48 49	-	-	-	-
		••				
Telephone		50	-	-	-	-

Admaston Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1 97,171	-	32,952	25,000	1,484	-	156,607
Protection to Persons and Property Fire		2 -	-	383	-	27,583	_	27,966
Police		3 -		-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control	!	5 4,961	-	4,392	-	700	-	10,053
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	4,961	-	4,775	-	28,283	-	38,019
Transportation services								
Roadways	1	8 85,435	-	219,523	6,657	-	-	311,615
Winter Control		9 15,839	-	36,959	-	-	-	52,798
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	1.		-	-	-	-	-	-
	1: 1:			-	-	-	-	-
Air Transportation	1.		-	-	-	-	-	-
	Subtotal 1		-	256,482	6,657	-	-	- 364,413
Environmental services	,	101,274		200, 102	0,007			501,115
Sanitary Sewer System	10	6 -	-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	11	в -	-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	47,743	5,000	-	-	69,268
Pollution Control	2		-	-	-	-	-	-
	22 Subtotal 22		-	- 47,743	- 5,000	-	-	- 69,268
Health Services	Subtotal 2.	10,525	-	47,743	5,000	-	-	07,208
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	20	6 -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30		-	-	-	-	-	-
General Assistance	3		-	-	-	138,665	-	138,665
Assistance to Aged Persons	3:		-	-	-	-	-	-
Assitance to Children	3:		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
-	Subtotal 3					138,665	-	138,665
	Jubiolul D					100,000		100,000
Recreation and Cultural Services								
Parks and Recreation	3		-	2,198	-	10,547	-	14,451
Libraries	31		-	-	-	5,154	-	5,154
Other Cultural	Subtotal 4		-	-	-	-	-	-
Planning and Development	Subtotal 40	0 1,706	-	2,198	-	15,701	-	19,605
Planning and Development	4	1 -	-	3,607	-	-	-	3,607
Commercial and Industrial	4	2 -	-	-	-	-	-	-
Residential Development	43	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4-	4 1,476	-	6,041	400	-	-	7,917
Tile Drainage and Shoreline Assistance	4	5 -	44,719	-	-	-	-	44,719
	40		-	-	-	-	-	-
	Subtotal 4		44,719	9,648	400	-	-	56,243
Electricity	4		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Total E		-	-	-	-	-	-
	Total 5	1 223,113	44,719	353,798	37,057	184,133	-	842,820

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Admaston Tp

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		1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	14,865
Source of Financing		1,005
Contributions from Own Funds Revenue Fund	2	7 057
Reserves and Reserve Funds	2	7,057
Subtotal	4	7,057
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	9,400
Serial Debentures	13	
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17	-
Grants and Loan Forgiveness	18	9,400
Ontario	20	36,962
Canada	21	-
Other Municipalities	22	6,984
Subtotal	23	43,946
Dther Financing Prepaid Special Charges	24	40.524
Proceeds From Sale of Land and Other Capital Assets	24 25	10,524
Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal Total Sources of Financing		10,524
	33	70,927
Applications Dwn Expenditures		
Short Term Interest Costs	34	-
Other	35	46,662
Subtotal	36	46,662
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	9,400
Subtotal	40	9,400
Fransfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications		56,062
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	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
' - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	. /	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Admaston Tp

		Γ			]	
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		Γ				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-		
	Subtotal	7	-	-	-	-
Transportation services		F				
Roadways		8	31,500	-	-	23,292
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	31,500	-	-	23,292
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 Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	-
		20	-	-	-	-
	Subtotal	30				
Social and Family Services	Jubtotui	Ē				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	_	-	-
	Subtotal	40	-	-	-	-
Planning and Development		ſ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	5,462	-	6,984	23,370
Tile Drainage and Shoreline Assistance		45 44				-
	Subtotal	46 47		-	- 6,984	- 23,370
Electricity	Subtotal	47 48	5,462 -	-	6,984	
Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-
	Total	-		-		46,662
	Total	51	36,962	-	6,984	46,6

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Admaston Tp

**7** 11

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		
Protective inspection and control		5 -
Emergency measures Protective inspection and control		5 - 7 -
Transportation services	Subtotal	-
Roadways		3 -
Winter Control		
Transit	1	
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	- 7
Waterworks System	1	- 3
Garbage Collection	1	- 9
Garbage Disposal	2	- 0
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	4
Public Health Inspection and Control	2	5
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries	2	- 3
	2	
	Subtotal 3	D -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation		-
	3	
Libraries	3	
Other Cultural	3	
Dispring and Development	Subtotal 4	-
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	4 Subtotal 4	
Electricity	Subtotal 4	,
Gas	4	
	4	
Telephone		

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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**8** 12

	1 \$
	•
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
:To Ontario and agencies	1 35,821
: To Canada and agencies : To other	2 - 3 -
Subtotal	3 - 4 35,821
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer	10 -
	11 -
Own sinking funds (actual balances)	
	12 -
- enterprises and other	- 13
Subtotal	- 14
	15 35,821
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16 -
	16 - 17 35,821
	18 -
	19 -
	20 -
	- 22
	- 23
	- 24
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	Ţ
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	- 28
	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	
	29 - 30 -
	30 - 31 -
	\$
4. Actuarial balance of own sinking funds at year end	- 32
	Ş
5. Long term commitments and contingencies at year end	ş
Total liability under OMERS plans	
- initial unfunded	- 34
	- 35
Total liability for own pension funds - initial unfunded	36 -
	36 - 37 -
	38 -
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Counci, as the case may be	
	40 -
	41 -
	-
	43 -
	14 - 15 -

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Admaston Tp

A Martine of the England and Devidential Devidents							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				I	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	_	-
- share of integrated projects				49	-	-	
7. 1993 Debt Charges				77	_		_
7. 1775 Debt Chaiges						principal	interest
						1	2
						ş	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52	39,284	5,43
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities					51		
- hydro					55	-	-
- gas and telephone					57		-
Sas and telephone							
					56	-	-
					58	-	-
					59	-	-
				Total	78	39,284	5,43
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	able from
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ated entities
		consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	[						
		principal	interest	principal	interest	principal	interest
1994		principal 1 \$	interest 2 \$	principal 3	interest 4	principal 5	interest 6
		principal 1 \$ 5,898	interest 2 \$ 2,788	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995		principal 1 \$ 5,898 5,251	interest 2 \$ 2,788 2,392	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1996		principal 1 \$ 5,898 5,251 4,672	interest 2 5 2,788 2,392 1,973	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$	interest 6 \$ - -
1995 1996 1997		principal	interest 2 5 2,788 2,392 1,973 1,599	principal 3 \$ - - -	interest 4 5 - - -	principal 5 5	interest 6 \$ - - -
1995 1996 1997 1998		principal	interest 2 5 2,788 2,392 1,973 1,599 1,217	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 5 - - - - -
1995 1996 1997 1998 1999-2003		principal	interest 2 5 2,788 2,392 1,973 1,599	principal 3 \$ - - -	interest 4 5 - - -	principal 5 5	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards		principal	interest 2 5 2,788 2,392 1,973 1,599 1,217	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 5 - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	principal	interest 2 5 2,788 2,392 1,973 1,599 1,217	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 5 - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -	interest 2 \$ 2,788 2,392 1,973 1,599 1,217 3,986 -	principal 3 - - - - - - - - -	interest 4 \$ - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program		principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 \$ - - - - - - - - - - - -	interest 4 \$ - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal  1  5  5,898  5,251  4,672  4,702  4,325  10,973  -  .  .	interest 2 5 2,788 2,392 1,973 1,599 1,217 3,986 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

Admaston Tp

9LT

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		96,434	531	96,965							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	ľ	-	-	-							
Sewer rate	4	ľ	-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8	[	-	-	-							
Payments in lieu of taxes	9		128	-	128							
Telephone and telegraph taxation	10		4,216	-	4,216							
Subtotal levied by mill rate general	11	-	100,778	531	101,309	96,964	4,216	-	129	-	101,309	-
Special purpose requisitions	Γ											
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	-	100,778	531	101,309	96,964	4,216	-	129	-	101,309	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Admaston Tp

**9LT** 13

For the year ended December 31, 1993.

		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	-	198,509	962	-	199,471	192,784	6,687	-	-	199,471	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	99,708	659	-	100,367	98,780	1,587	-	-	100,367	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	170,922	825	-	171,747	165,291	6,456	-	-	171,747	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	56,897	372	-	57,269	55,736	1,533	-	-	57,269	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	526,036	2,818	-	528,854	512,591	16,263	-	-	528,854	-

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Admaston Tp

			1 \$
Balance at the beginning o	of the year	1	289,01
Revenues Contributions from reve	nue fund	2	30,00
Contributions from capi		3	
Development Charges A		ء 67	
Lot levies and subdivide		60	-
Recreational land (the F		61	
Investment income - fro		5	
	other	6	
		9	-
		10	
		11	
		12	
	Total revenue	13	30,0
			50,0
xpenditures			
Transferred to capital f		14	
Transferred to revenue		15	
Charges for long term li	abilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	
		ľ	
alance at the end of the	year for:		
Reserves		23	319,0
Reserve Funds		24	
	Total	25	319,0
nalysed as follows:		ľ	
Working funds		26	196,0
Contingencies		27	
Ministry of the Environm	nent funds for renewals, etc	Ī	
- sewer		28	
- water		29	
Replacement of equipm	ent	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge	pneral administration	34	40,0
	roads	35	-0,0
		-	
	sanitary and storm sewers	36	
	parks and recreation	64	
	library	65	
-	other cultural	66	
-	water	38	
	transit	39	
	housing	40	
-	industrial development	41	
-	other and unspecified	42	83,0
Development Charges A		68	
Lot levies and subdivide	r contributions	44	
Recreational land (the F	Planning Act)	46	
Parking revenues		45	
Debenture repayment		47	
	ion	47 48	
Exchange rate stabilizat			
Waterworks current pur		49 50	
Transit current purposes		50	
Library current purposes	S	51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement A	rea	56	
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Admaston Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	144,717	-
Accounts receivable				
Canada		2	4,387	
Ontario		3	83,861	
Region or county		4	-	
Other municipalities		5	3,235	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	102,944	5,835
Previous year's levies		10	41,704	4,758
Prior year's levies		11	24,942	7,253
Penalties and interest		12	22,157	4,367
Less allowance for uncollectables (negative)		13 -	7,500	- 7,500
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	35,821	registration
Other long term assets		20		-
	Total	21	456,268	
			)	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Admaston Tp

**11** 16

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			
Temporary loans - current purposes	2	- 2	-
- capital - Ontario	2	- 3	
- Canada	2	- 4	
- Other	2	- 5	1
Accounts payable and accrued liabilities			
Canada	2		
Ontario	2	.7 -	1
Region or county	2	8 301	
Other municipalities	2	9 -	
School Boards	3	0 1,726	
Trade accounts payable	3	1 15,169	
Other		2 -	
Other current liabilities		3 -	
other current habitities			
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 -	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	6 35,821	
- user rates (consolidated entities)	3	.7 -	
Recoverable from Reserve Funds		8 -	
Recoverable from unconsolidated entities		9 -	
Less: Own holdings (negative)		-	
Reserves and reserve funds			
Accumulated net revenue (deficit)	-	1 319,017	
General revenue	2	<b>2</b> 84,234	
Special charges and special areas (specify)		01,231	
	4	3 -	
		4 -	•
		.5	
		-	
Consolidated local boards (specify)			
Transit operations	2		
Water operations		.8 -	
Libraries		.9 -	
Cemetaries		-	
			4
Recreation, community centres and arenas		-	4
		2	{
			{
		-	Į
Region or county			1
School boards	5		l
Unexpended capital financing / (unfinanced capital outlay)	5	8 -	
	Total 5	<b>9</b> 456,268	

Municipality

#### STATISTICAL DATA

-	-	-	-		-	-	•						-	-	-		
Fo	r	th	е	ye	ar	eı	nd	ed	De	cer	nt	)e	r.	31	, :	1993	3.

Admaston Tp

4. Number of continuous full time conclusion on at December 24					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Linghth Commission				7	
Health Services				-	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	5
			, otut		5
				continuous full time employees	
				December 31	other
					2
				1 \$	\$
2. Total expenditures during the year on:				ş	ş
Wages and salaries			14	155,112	54,395
Employee benefits			15	14,761	1,730
				,	,
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	765,685
				18	
Previous years' tax					87,951
Penalties and interest				18	18,466
			Subtotal	19	872,102
Discounts allowed				20	-
				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	4 422
				24	1,433
- recoverable from general municipal revenues				25	615
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	874,150
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 1993 (lower tier municipalities only)					
				~	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19930331
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	
Due date of last installment (YYYYMMDD)				36	19930930
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
5. Projected capital expenditures and long term financing requirements as at December 31					
mancing requirements as at December 51					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1994		- 58	-	-	-
		59 -	-		
in 1995				-	-
in 1996		- 60	-	-	-
in 1997		61 -	-	-	-
in 1998		62 -	-	-	-
	Total		-		-
	iotal	63 -	-	-	-

Municipality

#### STATISTICAL DATA

For the	year ended	December 31,	1993.

Admaston Tp

7. Analysis of direct water and sewer billings as at December 31          7. Analysis of direct water and sewer billings as at December 31         In this municipality       Image: main of the municipality of	\$ 78,434 computer use only	S         S           114,750         78,434           Analysis of direct water and sever billings as at December 31         number of residential units         1993 billings         all other properties         computer use only           ater         1         2         3         4           this municipality         9         -         -         -         -           other municipalities (specify municipality)         40         -         -         -         -            41         -
Number of residential units       1993 billings all other properties only only only only only only only only	computer use only 4 - - - -	Image: Analysis of direct water and sewer billings as at December 31       Image: Analysis of direct water and sewer billings as at December 31         Image: Analysis of direct water and sewer billings as at December 31       Image: Analysis of direct water and sewer billings is as at December 31       Image: Analysis of direct water and sewer billings is as at December 31         Image: Analysis of direct water and sewer billings as at December 31       Image: Analysis of direct water and sewer billings is as at December 31       Image: Analysis of direct water and sewer billings is as at December 31         Ater       Image: Image: Analysis of direct water and sewer billings is as at December 31       Image: Image
number of residential units     1993 billings residential units     all other properties     computer units only       Water     1     2     3     4       In this municipality     39       5        In other municipalities (specify municipality)             40            41           41           41           41           41           41           41           41           43	only 4 - - - - -	number of residential units1993 billings residential unitsall other propertiescomputer use onlyater1234this municipality other municipalities (specify municipality)3940414243 <t< th=""></t<>
residential units     residential units     all other properties     computer units       Mater     1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     1     2     3     4       1     1     1     1     1       1     1     1     1     1     1       1     1     1     1     1     1       1     1     1     1     1     1       1     1     1     1     1     1       1     1     1     1     1     1       1     1     1     1     1     1       1     1     1     1     1     1       1     1     1     1     1     1       1     1     1     1     1     1	only 4 - - - - -	residential units     residential units     residential units     all other properties     compute use only       1     2     3     4       1     2     3     4       1     2     3     4       1     5     5     1       1     2     3     4       1     5     5     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     <
Water         \$         \$         \$           In this municipality         39          0          0<		ater\$\$this municipality39other municipalities (specify municipality)404041424243
In this municipality       39 <td< td=""><td>-</td><td>39     -     -     -       other municipalities (specify municipality)     40     -     -        41     -     -     -        41     -     -     -        42     -     0     -        43     -     0     -        64     -     0     -</td></td<>	-	39     -     -     -       other municipalities (specify municipality)     40     -     -        41     -     -     -        41     -     -     -        42     -     0     -        43     -     0     -        64     -     0     -
40          41          42          43          64           1993 billings	-	40     -     -     -     -        41     -     -     -        42     -     -     -        43     -     -     -        64     -     -     -
41          41          42          43          64	-	41          42          43
42          43          64           number of     1993 billings	-	42     -     -     -        43     -     -     -        64     -     -     -
64		64
number of 1993 billings		
		number of 1993 billings
units units properties only		residential residential all other computer use
Sever S S S	4	
		wer 1 2 3 4
45	-	1         2         3         4           1         \$
	-	Image: New problem wer     Image: New problem wer       this municipality     1     2     3     4       other municipalities (specify municipality)     4     -     -     -
	-	Instruction     Instruction     Instruction     Instruction       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     -     1       1     2     -     -       1     2     -     -       1     2     -     -       1     2     -     -       1     2     -     -       1     2     -     -       1     2     -     -       1     2     -     -       1     2     -     -       1     2     -     -       1     3     -     -       1     3     -     -       1     3     -     -       1     3     -
65	-	wer1234this municipality other municipalities (specify municipality) 4445454647
water sewer	-	Instrume
Number of residential units in this municipality receiving municipal water		Image: New Problem State     Image: New Problem State       this municipality     1     2     3     4       other municipalities (specify municipality)     44     -          45           45           46           46           47           48           65
and sewer services but which are not on direct billing 66 -	sewer	I       2       3       4         1       2       3       4         stimuicipality       4       -       -       5       4         other municipalities (specify municipality)       4       -       0 <td< td=""></td<>
8. Selected investments of own sinking funds as at December 31 other	sewer	inspace         inspace <t< th=""></t<>
	sewer 2	wer     1     2     3     4       this municipality     4     -     -     -       other municipalities (specify municipality)     4     -     -     -        45     -     -     -        46     -     -     -        46     -     -     -        46     -     -     -        48     -     -     -        65     -     -     -        65     -     -     -       mber of residential units in this municipality receiving municipal water     6     -     -       6     -     -     -     -       6     -     -     -     -
1 2 3 4 \$ \$ \$ \$	sewer 2	Image: second
	sewer 2 - Federal 4	wer this municipality other municipalities (specify municipality)          -
Own sinking runds         63         -         -         -	sewer 2 - Federal 4	were this municipality other municipalities (specify municipality) $ \begin{array}{ccccccccccccccccccccccccccccccccccc$
9. Borrowing from own reserve funds	sewer 2 - Federal 4 \$ -	wer       1       2       3       4         is municipality       4       0       0       0       0         other municipalities (specify municipality)       4       0       <
	sewer 2 - Federal 4 \$ -	wer       1       2       3       4         this municipality       4       -       -       -         other municipalities (specify municipality)       -       -       -       -          45       -       -       -       -          46       -       -       -       -          47       -       -       -       -          48       -       -       -       -       -          -
9. Borrowing from own reserve funds	sewer 2 - - Federal 4 \$ - 1 \$	wer1234this municipality other municipalities (specify municipality)  
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	sewer 2 - - Federal 4 \$ - 1 \$	wer1234this municipality other municipalities (specify municipality)44<
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's contribution this municipality's contribution	sewer 2	wer with this municipality other municipality (1) $2$ $3$ $4$ $4$ $-1$ $-1$ $-1$ $-1$ $-1$ $-1$ $-1$ $-1$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality total board from this total municipality contribution share of for total board from this total municipality contributions use only	sewer 2 - - - - - - - - - - - - - - - - - -	wer       1       2       3       4         this municipality       4       -       -       -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's contribution share of for total board from this total municipal computer	sewer 2 - - - - - - - - - - - - - - - - - -	wer within municipality this municipality operations of the operations of the municipality operations of the operations of the municipality operations of the operations of the municipal
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards 10. Joint boards 10. Joint boards	sewer 2 - - - - - - - - - - - - - - - - - -	wer       1       2       3       4         this municipality       4       -       -       -       -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality aname of joint boards T	sewer 2 - - - - - - - - - - - - - - - - - -	wer       1 $\frac{2}{5}$ $\frac{3}{5}$ 4         11 $\frac{2}{5}$ $\frac{3}{5}$ 4         12       1       1 $\frac{2}{5}$ $\frac{3}{5}$ 4         12       1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality name of joint boards 	sewer 2 - - - - - - - - - - - - - - - - - -	wer this municipality the municipality icontrolution the municipality icontrolution
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality name of joint boards             	sewer 2 - - - - - - - - - - - - - - - - - -	wer       1 $\frac{2}{5}$ $\frac{3}{5}$ $\frac{4}{5}$ this maticipality       -       -       -       -         the maticipality       - <t< td=""></t<>
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31          1       1         10. Joint boards consolidated by this municipality       1         10. Joint boards consolidated by this municipality       1         11       2         12       3         1       2<	sewer 2 - - - - - - - - - - - - - - - - - -	wer       1 $\frac{2}{5}$ $\frac{3}{5}$ $\frac{4}{5}$ this maticipality       -       -       -       -         the maticipality       - <t< td=""></t<>
9. Borrowing from own reserve funds       1	sewer 2 - - - - - - - - - - - - - - - - - -	were       1       2       3       4         100 multipality       4       0
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality name of joint boards             	sewer 2 - - - - - - - - - - - - - - - - - -	were this matricipality to the matricipality of the matricipality is (specify matricipality) is (spec
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality name of joint boards 	sewer 2 - - - - - - - - - - - - - - - - - -	were the municipality the municipality is ispectry municipality)       1       2       3       4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. Joint boards consolidated by this municipality 12. Joint boards consolidated by this municipality 13. Joint boards consolidated by this municipality 14. Joint boards 15. Joint boards 16. Joint boards 17. Joint boards 18. Joint boards 19. Joint Joint Board Joint Joi	sewer 2 Federal 4 5 1 5	were:       1       2       3       4         this matigainly       -       -       -       -         the matigainly       -       -       -       -       -         the matigainly       -       -       -       -       -       -         the matigainly       -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  10. Joint boards  11. Applications to the Ontario Municipal Board or to Council  11. Applications to the Ontario Municipal Board or to Council  11. Applications to the Ontario Municipal Board or to Council  11. Applications to the Ontario Municipal Board or to Council  12. Applications to the Ontario Municipal Board or to Council  13. Applications to the Ontario Municipal Board or to Council  14. Applications to the Ontario Municipal Board or to Council  15. Joint Board Board II. Joint Board II. Join	sewer           2           .           Federal           4           5           .           1           \$           .           1           \$           .           1           \$           . <td< td=""><td>were the municipality due municipality is the run multipality is the run run multipality is the run run multipality is the run run run run run run run run run run</td></td<>	were the municipality due municipality is the run multipality is the run run multipality is the run run multipality is the run
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	sewer         .           2         .           .         .           4         \$           4         \$           .         .           1         \$           .         .           1         \$           .         . <td>wer       1       2       3       4         11       2       3       4         12       3       4       1       2       3       4         12       1       2       3       4       1       &lt;</td>	wer       1       2       3       4         11       2       3       4         12       3       4       1       2       3       4         12       1       2       3       4       1       <
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	sewer           2           .           Federal           4           5           .           1           \$           .           1           \$           .           1           \$           . <td< td=""><td>wer       1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       1       2       1         1       2       1       2       1       1         1       2       1       2       1       2       1         1       2       1       2       1       2       1       2         1       2       2       3       4       1       2       1       2       1       2       1       2       1       2       1       2       1       1       2       1       1       2       1       1       2       1       1       2       1       1       1       1       1       1       1</td></td<>	wer       1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       1       2       1         1       2       1       2       1       1         1       2       1       2       1       2       1         1       2       1       2       1       2       1       2         1       2       2       3       4       1       2       1       2       1       2       1       2       1       2       1       2       1       1       2       1       1       2       1       1       2       1       1       2       1       1       1       1       1       1       1
9. Borrowing from own reserve funds11Loans or advances due to reserve funds as at December 31848. Serrowing from own reserve funds as at December 3110. Joint boards consolidated by this municipalityaname of joint boards10. Joint boardsContribution from thiscontribution from thisaname of joint boards53Contribution from thisContribution from thisaname of joint boards54Contribution from thisContribution from this </td <td>sewer           2          </td> <td>nerr       1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       1       2       1       1         1       1       1       1       1       1         1       1       1       1       1       1       1         1</td>	sewer           2	nerr       1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       1       2       1       1         1       1       1       1       1       1         1       1       1       1       1       1       1         1
Instrument of your product of the serve funds         Image: Serve funds <thimage: funds<="" serve="" th="">         Image: Serve fund</thimage:>	sewer           2           -           4           5           1           5           -           1           5           -           1           5           - <td>were the municipality is a different municipality.          <ul> <li></li></ul></td>	were the municipality is a different municipality. <ul> <li></li></ul>
Instrument of your product of the serve funds         Image: Serve funds <thimage: funds<="" serve="" th="">         Image: Serve fund</thimage:>	sewer           2           -           Federal           4           5           1           5           -           1           5           -           1           5           -      -	were this matchally during the specify musicipality is expected musicipality is the matchally during the specify musicipality is the specify musicipality is the matchally during musicipality methods at December 31       Image: specify musicipality methods at the specify musicipality methods at the specify musicipality methods at the specify musicipality method at the specify musicip
9. Borrowing from own reserve funds1Loans or advances due to reserve funds as at December 31 $3$ 10. Joint boards consolidated by this municipality $1$ 10. Joint boards consolidated by this municipality $1$ 11. Applications to the Ontario Municipal Board or to Council $1$ 11. Applications to the Ontario Municipal Board or to Council $1$ 11. Applications to the Ontario Municipal Board or to Council $1$ 11. Applications to the Ontario Municipal Board or to Council $1$ 11. Applications to the Ontario Municipal Board or to Council $1$ 11. Applications to the Ontario Municipal Board or to Council $1$ 11. Applications to the Ontario Municipal Board or to Council $1$ 11. Applications to the Ontario Municipal Board or to Council $1$ 11. Applications to the Ontario Municipal Board or to Council $1$ 11. Applications to the Ontario Municipal Board or to Council $1$ 11. Applications to the Ontario Municipal Board or to Council $1$ 11. Applications to the Ontario Municipal Board or to Council $1$ 11. Applications to the Ontario Municipal Board or to Council $1$ 11. Applications to the Ontario Municipal Board or to Council $1$ 11. Applications to the Ontario Municipal Board or to Council $1$ 11. Applications to the Ontario Municipal Board or to Council $1$ 12. Approved but not financed as at December 31, 1992 $7$ 13. Applications submitted but not approved but not financed as at December 31, 1993 $7$ 14. Council Timancing necessary $7$ 15. Co	sewer           2           .           Federal           4           5           .           1           5           .           1           5           .           1           5           . <td< td=""><td>were       1       2       3       4         10       10       2       3       4         10       10       2       3       4         10       10       1       1       2       3       4         10       10       1       1       1       1       1       1         10       10       1&lt;</td></td<>	were       1       2       3       4         10       10       2       3       4         10       10       2       3       4         10       10       1       1       2       3       4         10       10       1       1       1       1       1       1         10       10       1<
9. Berrowing from own reserve funds Lans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards $\frac{1}{3}$ $\frac{1}{3$	sewer           2	iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii
9. Borrowing from own reserve funds       1         10. Joint boards consolidated by this municipality       84         10. Joint boards consolidated by this municipality       1         11. Joint boards       1         12. Joint boards       1         13. Joint boards       1         14. Applications to the Ontario Municipal Board or to Council       1         11. Applications to the Ontario Municipal Board or to Council       1         11. Applications to the Ontario Municipal Board or to Council       1         11. Applications to the Ontario Municipal Board or to Council       1         12. Approved but not financed as at December 31, 1992       67         13. Sproved but not financed as at December 31, 1993       70         14. Optications submitted but not approved as at December 31, 1993       71         13. Approved but not financed as at December 31, 1993       71         13. Approved but not financed as at December 31, 1993       71         13. Approved but not financed as at December 31, 1993       71         13. Column financing necessary Approved but not financed as at December 31, 1993       72         71. 128,000       0       0         72. 0       0       0         73. 0       0       0         74. 128,000       0       0 <td>sewer           2           .           Federal           4           5           .           1           S           .           1           S           .           <td< td=""><td>were unsimplify the municipality (note) the municipal</td></td<></td>	sewer           2           .           Federal           4           5           .           1           S           .           1           S           . <td< td=""><td>were unsimplify the municipality (note) the municipal</td></td<>	were unsimplify the municipality (note) the municipal
	1	
number of 1993 billings	-	
43	-	43
42          43          64           number of     1993 billings	-	42     -     -     -        43     -     -     -        64     -     -     -
40     -     -     -        41     -     -     -        42     -     -     -        43     -     -     -        64     -     -     -	-	40     -     -     -     -        41     -     -     -        42     -     -     -        43     -     -     -        64     -     -     -
In other municipalities (specify municipality)     40     -     -        40     -     -        41     -     -        41     -     -        42     -     -        43     -     -        43     -     -        64     -     -        -     -     -	-	40           41          41          42          42          43          64
Water         \$         \$         \$           In this municipality         39              In other municipalities (specify municipality)  <		ater\$\$this municipality39other municipalities (specify municipality)404041424243
In this municipality         1         2         3         4           In this municipalities (specify municipality)         39	4	is municipality     1     2     3     4       other municipalities (specify municipality)     39           40           41           41           41           41           42           43
number of residential units     1993 billings residential units     all other properties     computer u only       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     - <tr< td=""><td>only 4 - - - - -</td><td>number of residential units1993 billings residential unitsall other propertiescomputer use onlyater1234this municipality other municipalities (specify municipality)3940414243</td></tr<>	only 4 - - - - -	number of residential units1993 billings residential unitsall other propertiescomputer use onlyater1234this municipality other municipalities (specify municipality)3940414243
Number of iresidential units       Image of iresidential units	computer use only 4 - - - -	Image: Analysis of direct water and sewer billings as at December 31       Image: Analysis of direct water and sewer billings as at December 31       Image: Analysis of direct water and sewer billings as at December 31         Image: Analysis of direct water and sewer billings as at December 31       Image: Analysis of direct water and sewer billings as at December 31       Image: Analysis of direct water and sewer billings as at December 31         Image: Analysis of direct water and sewer billings as at December 31       Image: Analysis of direct water and sewer billings as at December 31       Image: Analysis of direct water and sewer billings are billings as at December 31       Image: Analysis of direct water and sewer billings are billings
6. Ontario Home Renewal Plan trust fund at year end       82       114,750       7         7. Analysis of direct water and sewer billings as at December 31       number of       1993 billings       all other       computer units         Number of       1993 billings       all other       computer units       only         In this municipality       9       -       -       only         In other municipalities (specify municipality)       9       -       -       only	78,434 computer use only 4 - - - -	Image: Decision of the curve of the cur
6. Ontario Home Renewal Plan trust fund at year end       82       114,750       7         7. Analysis of direct water and sewer billings as at December 31       number of       1993 billings       all other       computer units         Number of       1993 billings       all other       computer units       only         In this municipality       1       2       3       4         In other municipalities (specify municipality)       1       2       3       4          40              41                41 <td< td=""><td>78,434 computer use only 4 - - - - - -</td><td>Image: Decision of the constraint o</td></td<>	78,434 computer use only 4 - - - - - -	Image: Decision of the constraint o
Number of iresidential units       Image of iresidential units	computer use only 4 - - - -	Image: Analysis of direct water and sewer billings as at December 31       Image:
number of residential units     1993 billings residential units     all other properties     computer units only       Water     1     2     3     4       In this municipality     39       5        In other municipalities (specify municipality)             40            41           41           41           41           41           41           41           41           43	only 4 - - - - -	number of residential units     1993 billings residential units     all other properties     computer use only       ater     1     2     3     4       1     2     3     4       5     5     5     5       other municipality other municipalities (specify municipality)     39     -     -     -        40     -     -     -     -        41     -     -     -     -        41     -     -     -     -        42     -     0     -     -        43     -     0     -     -        -     -     -     -     -
In this municipality         1         2         3         4           In this municipalities (specify municipality)         39	4	is municipality     1     2     3     4       other municipalities (specify municipality)     39     -     -     -        40     -     -     -        41     -     -     -        41     -     -     -        42     -     -     -        43     -     -     -        -     -     -     -
residential units     residential units     residential units     all other properties     computer units       1     2     3     4       1     2     3     4       1     2     3     4       1     5     5     1       1     5     5     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1 <td< td=""><td>only 4 - - - -</td><td>residential units     residential units     residential units     all other properties     compute use only       1     2     3     4       1     2     3     4       1     2     3     4       1     5     5     5       1     2     3     4       1     5     5     5       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1   </td></td<>	only 4 - - - -	residential units     residential units     residential units     all other properties     compute use only       1     2     3     4       1     2     3     4       1     2     3     4       1     5     5     5       1     2     3     4       1     5     5     5       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1       1     0     1     1
number of residential units     1993 billings residential units     all other properties     computer u only       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     -     -        40     -     -        41     -     -        -     -     -        -     -     -        -     -     -        -     -     -        -     -     -        -     -     -   <	only 4 - - - -	number of residential units     1993 billings residential units     all other properties     computer use only       ater     1     2     3     4       1     2     3     4       5     5     5     5       other municipality     39     -     -     -
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Water         \$         \$         \$           In this municipality         39          0          0<		ater\$\$this municipality39other municipalities (specify municipality)404041424343
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number of residential units     1993 billings residential units     all other properties     computer u only       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     - <tr< td=""><td>only 4 - - - - -</td><td>number of residential units     1993 billings residential units     all other properties     computer use only       ater     1     2     3     4       1     2     3     4       5     5     5     5       other municipality     39     -     -     -        40     -     -     -        41     -     -     -        41     -     -     -        42     -     -     -        43     -     -     -        -     -     -     -</td></tr<>	only 4 - - - - -	number of residential units     1993 billings residential units     all other properties     computer use only       ater     1     2     3     4       1     2     3     4       5     5     5     5       other municipality     39     -     -     -        40     -     -     -        41     -     -     -        41     -     -     -        42     -     -     -        43     -     -     -        -     -     -     -
Number of iresidential units       Image of iresidential units	computer use only 4 - - - -	Image: Analysis of direct water and sewer billings as at December 31       Image: Analysis of direct water and sewer billings as at December 31         Image: Analysis of direct water and sewer billings as at December 31       Image: Analysis of direct water and sewer billings is as at December 31       Image: Analysis of direct water and sewer billings is as at December 31         Image: Analysis of direct water and sewer billings as at December 31       Image: Analysis of direct water and sewer billings is as at December 31       Image: Analysis of direct water and sewer billings is as at December 31         Ater       Image: Image: Analysis of direct water and sewer billings is as at December 31       Image: Image
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number of residential units     1993 billings residential units     all other properties     computer units only       Water     1     2     3     4       In this municipality     39       5        In other municipalities (specify municipality)             40            41           41           41           41           41           41           41           41           43	only 4 - - - - -	number of residential units1993 billings residential unitsall other propertiescomputer use onlyater1234this municipality other municipalities (specify municipality)3940414243
number of residential units     1993 billings residential units     all other properties     computer units only       Water     1     2     3     4       In this municipality     39       5        In other municipalities (specify municipality)             40            41           41           41           41           41           41           41           41           43	only 4 - - - - -	number of residential units     1993 billings residential units     all other properties     computer use only       ater     1     2     3     4       1     2     3     4       5     5     5     5       other municipality     39     -     -     -        40     -     -     -        41     -     -     -        41     -     -     -        42     -     -     -        43     -     -     -        -     -     -     -
units         units         properties         only           Water         1         2         3         4           In this municipality         5         5         5         6           In other municipalities (specify municipality)         7         6         <	only 4 - - - - -	unitsunitspropertiesonlyater1234this municipality9 $   -$ other municipalities (specify municipality)9 $   -$ 40 $    -$ 41 $    -$ 42 $    -$ 43 $    -$ 43 $    -$ 43 $                        -$
Water         \$         \$         \$           In this municipality         39          0          0<		ater\$\$this municipality39other municipalities (specify municipality)404041424243
Water         \$         \$         \$           In this municipality         39              In other municipalities (specify municipality)  <		ater\$\$this municipality39other municipalities (specify municipality)404041424343
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Water         \$         \$         \$           In this municipality         39              In other municipalities (specify municipality)  <	-	ater\$\$this municipality39other municipalities (specify municipality)404041424243
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In other municipalities (specify municipality)     Image: marked system of the system of	-	40           41          41          42          42          43          64
In this municipality       39 <td< td=""><td>-</td><td>39     -     -     -       other municipalities (specify municipality)     40     -     -        40     -     -        41     -     -     -        41     -     -     -        41     -     -     -        42     -     0     -        43     -     0     0          -     -</td></td<>	-	39     -     -     -       other municipalities (specify municipality)     40     -     -        40     -     -        41     -     -     -        41     -     -     -        41     -     -     -        42     -     0     -        43     -     0     0          -     -
Water         \$         \$         \$           In this municipality         39          0          0<		ater\$\$this municipality39other municipalities (specify municipality)404041424343
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residential units     residential units     all other properties     computer units only       Mater     1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     1     2     3     4       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1	only 4 - - - - -	residential units     residential units     residential units     all other properties     compute use only       1     2     3     4       1     2     3     4       1     2     3     4       1     5     5     1       1     2     3     4       1     5     5     1       1     0     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1       <
residential units     residential units     all other properties     computer units only       Mater     1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     1     2     3     4       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1	only 4 - - - - -	residential units     residential units     residential units     all other properties     compute use only       1     2     3     4       1     2     3     4       1     2     3     4       1     5     5     1       1     2     3     4       1     5     5     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     <
number of residential units     1993 billings residential units     all other properties     computer u only       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     - <tr< td=""><td>only 4 - - - -</td><td>number of residential units     1993 billings residential units     all other properties     computer use only       ater     1     2     3     4       1     2     3     4       5     5     5     5       other municipality     39     -     -     -      </td></tr<>	only 4 - - - -	number of residential units     1993 billings residential units     all other properties     computer use only       ater     1     2     3     4       1     2     3     4       5     5     5     5       other municipality     39     -     -     -
number of residential units     1993 billings residential units     all other properties     computer u only       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     - <tr< td=""><td>only 4 - - - -</td><td>number of residential units     1993 billings residential units     all other properties     computer use only       ater     1     2     3     4       1     2     3     4       5     5     5     5       other municipality     39     -     -     -      </td></tr<>	only 4 - - - -	number of residential units     1993 billings residential units     all other properties     computer use only       ater     1     2     3     4       1     2     3     4       5     5     5     5       other municipality     39     -     -     -
number of residential units     1993 billings residential units     all other properties     computer u only       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     - <tr< td=""><td>only 4 - - - - -</td><td>number of residential units     1993 billings residential units     all other properties     computer use only       ater     1     2     3     4       1     2     3     4       5     5     5     5       other municipality     39     -     -     -        40     -     -     -        41     -     -     -        41     -     -     -        42     -     -     -        43     -     -     -        -     -     -     -</td></tr<>	only 4 - - - - -	number of residential units     1993 billings residential units     all other properties     computer use only       ater     1     2     3     4       1     2     3     4       5     5     5     5       other municipality     39     -     -     -        40     -     -     -        41     -     -     -        41     -     -     -        42     -     -     -        43     -     -     -        -     -     -     -
number of residential units     1993 billings residential units     all other properties     computer u only       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     - <tr< td=""><td>only 4 - - - - -</td><td>number of residential units     1993 billings residential units     all other properties     computer use only       ater     1     2     3     4       1     2     3     4       5     5     5     5       other municipality     39     -     -     -        40     -     -     -        41     -     -     -        41     -     -     -        42     -     -     -        43     -     -     -        -     -     -     -</td></tr<>	only 4 - - - - -	number of residential units     1993 billings residential units     all other properties     computer use only       ater     1     2     3     4       1     2     3     4       5     5     5     5       other municipality     39     -     -     -        40     -     -     -        41     -     -     -        41     -     -     -        42     -     -     -        43     -     -     -        -     -     -     -
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number of residential units     1993 billings residential units     all other properties     computer units only       Water     1     2     3     4       In this municipality     39       5        In other municipalities (specify municipality)             40            41           41           41           41           41           41           41           41           43	only 4 - - - - -	number of residential units1993 billings residential unitsall other propertiescomputer use onlyater1234this municipality other municipalities (specify municipality)3940414243 <t< td=""></t<>
residential units     residential units     all other properties     computer units only       Mater     1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     1     2     3     4       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1	only 4 - - - - -	residential units     residential units     residential units     all other properties     compute use only       1     2     3     4       1     2     3     4       1     2     3     4       1     5     5     5       1     0     1     2     3       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1       1     0     1     <
number of residential units     1993 billings residential units     all other properties     computer u only       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     - <tr< td=""><td>only 4 - - - - -</td><td>number of residential units     1993 billings residential units     all other properties     computer use only       ater     1     2     3     4       1     2     3     4       5     5     5     5       other municipality     39     -     -     -        40     -     -     -        41     -     -     -        41     -     -     -        42     -     -     -        43     -     -     -        -     -     -     -</td></tr<>	only 4 - - - - -	number of residential units     1993 billings residential units     all other properties     computer use only       ater     1     2     3     4       1     2     3     4       5     5     5     5       other municipality     39     -     -     -        40     -     -     -        41     -     -     -        41     -     -     -        42     -     -     -        43     -     -     -        -     -     -     -
number of residential units     1993 billings residential units     all other properties     computer units only       Water     1     2     3     4       In this municipality     39       5        In other municipalities (specify municipality)             40            41           41           41           41           41           41           41           41           43	only 4 - - - - -	number of residential units     1993 billings residential units     all other properties     computer use only       ater     1     2     3     4       1     2     3     4       5     5     5     5       other municipality     39     -     -     -        40     -     -     -        41     -     -     -        41     -     -     -        42     -     -     -        43     -     -     -        -     -     -     -
residential units     residential units     all other properties     computer units only       Mater     1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     1     2     3     4       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1	only 4 - - - - -	residential units     residential units     residential units     all other properties     compute use only       1     2     3     4       1     2     3     4       1     2     3     4       1     5     5     5       1     0     1     2     3       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1     1       1     0     1     1       1     0     1     <
In this municipality         1         2         3         4           In this municipalities (specify municipality)         3	4	is municipality     1     2     3     4       other municipalities (specify municipality)     39           40           41           41           41           41           42           43
42          43          64           number of     1993 billings	-	42     -     -     -        43     -     -     -        64     -     -     -
42          43          64           number of     1993 billings	-	42     -     -     -        43     -     -     -        64     -     -     -
41          41          42          43          64	-	41          42          43          64
40          41          42          43          64           1993 billings	-	40           41           42           43           64
40          41          42          43          64           1993 billings	-	40           41           42           43           64
42          43          64           number of     1993 billings	-	42     -     -     -        43     -     -     -        64     -     -     -
42          43          64           number of     1993 billings	-	42     -     -     -        43     -     -     -        64     -     -     -
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46	-	Image: New problem in the second s
47	-	Instruction     Instruction     Instruction     Instruction       this municipalities (specify municipality)     44           45           46
48	-	Instruction     Instruction     Instruction     Instruction       this municipalities (specify municipality)     44           45           46
65	-	Instruction     Instruction     Instruction     Instruction       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     2     3     4       1     1     1     1       1     2     1     1       1     1     1     1       1     1     1     1       1     1     1     1
water sever	-	instruction     instruction     instruction       instruction     instruction <t< td=""></t<>
Number of residential units in this municipality receiving municipal water	sewer	Image: Normal system       Image: Normal system <th< td=""></th<>
8. Selected investments of own sinking funds as at December 31	sewer 2	inspace         inspace <t< td=""></t<>
	sewer 2	Instrume     Instrume     Instrume     Instrume     Instrume     Instrume     Instrume       this municipality     4     -     -     -     -       other municipalities (specify municipality)     45     -     -     -        45     -     -     -     -        46     -     -     -     -        46     -     -     -     -        46     -     -     -     -        48     -     -     -     -        65     -     -     -     -        65     -     -     -     -        -     -     -     -     -        -     -     -     -     -        -     -     -     -     -        -     -     -     -     -        -     -     -     -     -        -     -     -     -     -        -     -     -     -     -        -     -     -     -     -
63         -         -         -	sewer 2 - Federal 4 \$	were this municipality other municipalities (specify municipality) $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
9. Borrowing from own reserve funds	sewer 2 - - Federal 4 \$ - 1 \$	wer       1       2       3       4         this municipality       4       -       -       -         other municipalities (specify municipality)       -       -       -       -          45       -       -       -       -          46       -       -       -       -          47       -       -       -       -          48       -       -       -       -          -       -       -       -       -       -          -       -       -       -       -       -       -          -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	sewer 2 - - - - - - - - - - - - - - - - - -	wer       1       2       3       4         this municipality       4       -       -       -         other municipalities (specify municipality)       4       -       -       -           -       -       -       -           -       -       -       -       -            -       -       -       -       -       -              -       <
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's contribution share of for total board from this total municipal computer	sewer 2 - - - - - - - - - - - - - - - - - -	wer wer were defined by the municipality of the municipality (pecify municipality) (pec
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality $\frac{total board expenditure}{1 2 3 4}$	sewer 2 - - - - - - - - - - - - - - - - - -	wer       1       2       3       4         his municipality       4       -       -       -       -          - </td
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. Joint board consolidated by this municipality 12. Joint boards consolidated by this municipality 13. Joint board consolidated by this municipality 14. Joint board consolidated by this municipality 15. Joint board consolidated by this municipality	sewer 2 - - - - - - - - - - - - - - - - - -	wer this mulcipality other muncipality (a the mulcipality) (a the mulcipality) (b the muncipality) (b the
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9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards 10. Joint boa	sewer 2 - - - - - - - - - - - - - - - - - -	wer       1       2       3       4         10 $\frac{2}{5}$ $\frac{3}{5}$ $\frac{4}{5}$ 11 $\frac{2}{5}$ $\frac{1}{5}$ $\frac{1}{5}$ $\frac{1}{5}$ 11 $\frac{1}{5}$ $\frac{1}{5}$ $\frac{1}{5}$ $\frac{1}{5}$ $\frac{1}{5}$ 11 $\frac{1}{5}$ $\frac{1}{$