MUNICIPAL CODE: 47042

MUNICIPALITY OF: Admaston Tp

Admaston Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	÷	÷	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	955,708	109,783	561,272	284,65
Direct water billings on ratepayers						
own municipality		2	-		_	-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality other municipalities		4 5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	955,708	109,783	561,272	284,65
Canada		7	-			-
Canada Enterprises		8		-	-	-
Ontario		-				
The Municipal Tax Assistance Act		9	165	46		11
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	507	58	-	44
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	20	20	-	-
	Subtotal	18	692	124	-	56
ONTARIO UNCONDITIONAL GRANTS		-				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	· .	-	· .	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	. [-		
Revenue Guarantee		27				-
	Subtotal	28	78,733	-	-	78,73
REVENUES FOR SPECIFIC FUNCTIONS			,			
Ontario specific grants		29	480,531			480,53
Canada specific grants		30	1,190		_	1,19
Other municipalities - grants and fees		31	5,729			5,72
Fees and service charges		32	15,200			15,20
	Subtotal	33	502,650			502,65
OTHER REVENUES		_				
Trailer revenue and licences		34	· ·			-
Licences and permits		35	10,315	-	-	10,31
Fines		37	· · ·			-
Penalties and interest on taxes		38	27,241		_	27,24
Investment income - from own funds		39	-		-	-
- other		40	11,638		_	11,63
Sales of publications, equipment, etc		42	6,770			6,77
Contributions from capital fund Contributions from reserves and reserve funds		43				-
Contributions from non-consolidated entities		44 45			-	-
		45 46				
		40	<u>·</u>		-	-
		47				-
 Sale of Land		40				
	Subtotal	50	55,964	-	-	55,96
TOTAL	REVENUE	51	1,593,747	109,907	561,272	922,56

Admaston Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	2,177,103	81,834	29,885	116.08700	136.58000	252,733	11,176	4,082	3,711	564	283	272,549
Subtotal Levied By Mill Rate	0	-	-	-	-	-	252,733	11,176	4,082	3,711	564	283	272,549
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,104	-	-	-	-	12,104
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,104	-	-	-	-	12,104
Total Taxation	0	-	-	-	-	-	252,733	23,280	4,082	3,711	564	283	284,653

2LT - OP 4

Admaston Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	2,177,103	81,834	29,885	44.80300	52.70900	97,541	4,313	1,576	1,432	218	110	105,190
Subtotal Levied By Mill Rate	0	-	-	-	-	-	97,541	4,313	1,576	1,432	218	110	105,190
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,593	-	-	-	-	4,593
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,593	-	-	-	-	4,593
Total Taxation	0	-	-	-	-	-	97,541	8,906	1,576	1,432	218	110	109,783

Admaston Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
· · · , · · · · · · · · · · , · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	1,524,539	59,214	24,255	115.678000	136.092000	176,356	8,058	3,301	2,973	562	283	191,533
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,493	-	-	-	-	6,493
Total Taxation	0	-	-	-	-	-	176,356	14,551	3,301	2,973	562	283	198,026
Elementary separate													
General	0	652,564	22,620	5,630	128.030000	150.623000	83,548		848	793	-	-	88,596
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,660	-	-	-	-	2,660
Total Taxation	0	-	-	-	-	-	83,548	6,067	848	793	-	-	91,256
Secondary public													
General	0	1,524,539	59,214	24,255	111.864000	131.605000	170,541	7,793	3,192	2,893	543	273	185,235
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,781	-	-	-	-	5,781
Total Taxation	0	-	-	-	-	-	170,541	13,574	3,192	2,893	543	273	191,016
Public consolidated													

Admaston Tp

2LT - OP

ANALYSIS OF TAX	ATION
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For the year ended December 31, 1995.													
		LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	652,564	22,620	5,630	113.590000	133.635000	74,125	3,023	752	704	-	-	78,604
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,370	-	-	-	-	2,370
Total Taxation	0	-	-	-	-	-	74,125	5,393	752	704	-	-	80,974
Separate consolidated													
Total all school board taxation	0						504,570	39,585	8,093	7,363	1,105	556	561,272

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
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	33													
	33										1			
	35										1			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	GS ON RATEPAYERS	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer service charges	
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	1,190	-	848
Protection to Persons and Property Fire		2				
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	4,598	-	-	-
Emergency measures		6	-		-	-
	Subtotal	7	4,598	-	-	-
Transportation services						
Roadways		8	299,800	-	-	6,708
Winter Control		9	53,800	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	353,600	-	-	6,708
Environmental services Sanitary Sewer System		16	-		_	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,422		5,729	-
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	1,422	-	5,729	-
Health Services		F				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	109,581	-	_	-
Assistance to Aged Persons		32	-			-
Assitance to Agea resons		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-		-	-
	Subtotal	36	109,581	-	-	-
		Г				
Recreation and Cultural Services Parks and Recreation			5 000			
		37	5,000	-	-	-
Libraries Other Cultural		38 39	5,154	-	-	-
other cultural	Subtotal			-	-	
Planning and Development	Subtotal	40	10,154	-	-	-
Planning and Development		41	-		-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,176	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	7,644
		46	-	-	-	-
	Subtotal	47	1,176	-	-	7,644
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	480,531	1,190	5,729	15,200

Admaston Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	1 116,041	-	37,929	22,887	1,456	-	178,313
Protection to Persons and Property								
Fire	1		-	258	11,444	27,466	-	39,168
Police Conservation Authority	3		-	-		-	-	-
Protective inspection and control	-		-	3,980	-	4,591	-	- 15,358
Emergency measures			-	1,600	-	-	-	1,600
	Subtotal 7	6,787	-	5,838	11,444	32,057	-	56,126
Transportation services								
Roadways	٤	87,605	-	316,097	-	-	-	403,702
Winter Control		20,174	-	47,073	-	-	-	67,247
Transit	10	- 0	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	- 2	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	5 107,779	-	363,170	-	-	-	470,949
Environmental services Sanitary Sewer System	16	5 -	-	-	-	_	-	-
Storm Sewer System	17			-			-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	25,913	5,000	-	-	45,582
Pollution Control	21	1 -	-	-	-	-	-	-
	22	- 2	-	-	-	-	-	-
	Subtotal 23	3 14,669	-	25,913	5,000	-	-	45,582
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-		-	-	-
Hospitals Ambulance Services	26		-	-	-	-		-
Cemeteries	28						-	-
	29	-	-	-	-	-	-	-
	Subtotal 30		-	-	-	-	-	-
Social and Family Services								
General Assistance	31	1 -	-	-	-	139,231	-	139,231
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33	3 -	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	5 -	-	-	-	139,231	-	139,231
Recreation and Cultural Services								
Parks and Recreation	37	1,905	-	2,889	-	13,544	-	18,338
Libraries	38		-	-	-	5,154	-	5,154
Other Cultural	39	- 9	-	-	-	-	-	-
	Subtotal 40	1,905	-	2,889	-	18,698	-	23,492
Planning and Development Planning and Development								
	41		-	278	-	-	-	278
Commercial and Industrial Residential Development	42		-	-	-	-	-	-
Agriculture and Reforestation	43		-	-	-	-	-	- 693
Tile Drainage and Shoreline Assistance	45		7,644	-				7,644
	46		-	-	-	-	-	-
	Subtotal 47		7,644	278	-	-	-	8,615
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	- 0	-	-	-	-	-	-
	Total 51	247,874	7,644	436,017	39,331	191,442	-	922,308

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Admaston Tp

Tor the year ended December 51, 1775.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		ſ	
Contributions from Own Funds Revenue Fund		2	2,887
Reserves and Reserve Funds		3	23,000
	Subtotal	4	25,887
		Γ	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	31,300
Serial Debentures Sinking Fund Debentures		13 14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	31,300
Grants and Loan Forgiveness Ontario		20	_
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges			
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	
	Subtotal	32	-
	Total Sources of Financing	33	57,187
Applications		Γ	
Own Expenditures Short Term Interest Costs		34	
Other		35	25,887
	Subtotal	36	25,887
Transfer of Proceeds From Long Term Liabilities to:		Ē	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	- 31,300
inumuuals	Subtotal	40	31,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	57,187
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:		A A	
		44	
Unapplied Capital Receipts (Negative) To be Recovered From:			
Unapplied Capital Receipts (Negative)		45	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Canital Outlay (Unevnended Canital Financing)	46 47 48	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Admaston Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	25,887
Protection to Persons and Property		ſ				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	•	-	-
Emergency measures		6	-		-	
	Subtotal	7	-	-	-	-
Transportation services		ŀ				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6 1 4 4 1	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26				
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
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		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45		-	-	-
Tile Drainage and Shoreline Assistance		45 46		-		
	Subtotal	46 47	-	-	-	-
Electricity	Subtoral	47 48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-		-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Admaston Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police Conservation Authority		3 -
Protective inspection and control		4 - 5 -
Emergency measures		- -
		7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	
Street Lighting		2
Air Transportation		3
		4 - -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1
	2	2
	Subtotal 2	3
Health Services Public Health Services		
Public Health Inspection and Control		4 - 5 -
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	
		9 -
		0 -
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons		2
Assitance to Children		3
Day Nurseries		4 -
		5 -
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial		2
Residential Development		3 -
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance		5 55,97 6 -
		7 55,97
Electricity		8 -
Gas	- 4	
Telephone		0 -
	Total 5	1 55,97

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

ror the year ended becentber 31, 1993.			
			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	55,97
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	55,97
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards :Other municipalities		7 8	-
.other municipalities	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	í –	
- sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)			
- general		12	-
- enterprises and other	• • • • •	13	-
	Subtotal	14	-
mount reported in line 15 analyzed as follows:	Total	15	55,9
inking fund debentures		16	-
nstallment (serial) debentures		17	55,9
ong term bank loans		18	-
ease purchase agreements		19	
lortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		Г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Outstanding loans guarantee		36	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Admaston Tp

	6. Ontario Clean Water Agency Provincial Projects								
$\frac{1}{12} \operatorname{price} + $									
here projects for the maintignal projects is of integrating and integrating projects for the maintignal projects is of integrating projects is of integrating projects is of the maintignal projects is of the maintign									
hise pages - for this many paper by - in the									
$\frac{1}{2} \text{ or } \text{ in equiple}(1 - 10 \text{ this exclupitly only } + 2 \text{ or } \text{ in equiple}(1 - 10 \text{ this exclupitly only } + 2 \text{ or } o$							-		
dear or increase in the case index or only in the case index of the case index									
- and a triggated projects + and triggated projects + between projective of the triggated projects + between of integrated projects + between of integrated projects + between of integrated projects + between of the consolitated revenue find to revenue find						\$	\$	\$	
even process eta mulcipaty only eta mulcipaty	Water projects - for this municipality only				46	-	-	-	
$- \frac{- \operatorname{arr}}{1} \operatorname{princpal} \operatorname{princpal}$	- share of integrated projects				47	-	-	-	
2. 1992 PMX Charges principal intervet 9. 100 PMX Charges 9 1 2 9. operation to consolidated revenue fund 9 - - - 9. operation to acconsolidated revenue fund 9 - <td>Sewer projects - for this municipality only</td> <td></td> <td></td> <td></td> <td>48</td> <td>-</td> <td>-</td> <td>-</td>	Sewer projects - for this municipality only				48	-	-	-	
$ \frac{\operatorname{pincpin}}{\operatorname{pincpin}} \operatorname{pincpin} pi$	- share of integrated projects				49	-	-	-	
tervened from the considiated memore fund - special charges - speci	7. 1995 Debt Charges								
become of into the consolitation of the set						_	principal	interest	
teconordinate ortication the consolidate density is an interval or protein the first is an interval operate barries is an interval									
- special and used longes - benefitting landowners - user rais consolidated entroles - user rais consolidated entroles - user rais consolidated entroles - hydio - hydio - hydio - hydio - hydio - spis and totaphone - spis and totaphone - spis and totaphone - real -	Recovered from the consolidated revenue fund						Ş	Ş	
- bootfing landowner 3 5/25 2/23 - suer nets (consolitioted entries) 3 - - - spin of leaders 5 - - - spin of leaders 5 - - - - spin of leaders 5 - - - - - spin of leaders -	- general tax rates					50	-	-	
- user als (consolidated entities 9 - - - - sign and latephone 9 -	- special are rates and special charges					51	-	-	
	- benefitting landowners					52	5,251	2,39	
tenereed from unconsidiated entities - ges and telephone - ges - ges and telephone - ges - g						53		-	
icronomonomonomonomonomonomonomonomonomono								-	
• hydro • gs and techphone 5 - - • gs and techphone 5 - - - • a - 5 - - - • a - 5 - - - - • a -						54	-	-	
- gs and telephone						55	-	-	
								-	
- - </td <td>sas and tetephone</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	sas and tetephone								
note: note: note: note: note: Transchig of one-time real estate purchase 0 - - - Other lung sum (balloon) regayments of long term debt 91 - - 3. Putre principal and interest payments on EXISTING net debt 91 - - principal interest payments on EXISTING net debt 1 2 3 4 5 6 principal interest payments on EXISTING net debt - - - - - principal interest payments on EXISTING net debt - - - - - principal interest payments on EXISTING net debt - - - - - - principal interest payments on EXISTING net debt - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>								-	
Total R Total R Total R S S S S Total Total Total S S Total Total S Total S Total S Total Total <th colspa<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
ine 78 includes: Financing of one-time real estate purchase 90 0 the turp sum (balloon) repayments of long term debt 91 3. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from the recoverable from the principal interest payments on EXISTING net debt recoverable from the								-	
Principal optime real state purchase 90 0 thar lump sum (balloon) regayments of long term debt 91 7. Future principal and interest payments of EXISTING net debt recoverable from the consolidated entrement fund recoverable from the consolidated entrement fund recoverable from the consolidated entrement fund 996 1 2 3 4 5 6 997 998 999 999 999 999 999 999 900 000 <td></td> <td></td> <td></td> <td></td> <td>Total</td> <td>78</td> <td>5,251</td> <td>2,39</td>					Total	78	5,251	2,39	
Principal optime real state purchase 90 0 thar lump sum (balloon) regayments of long term debt 91 7. Future principal and interest payments of EXISTING net debt recoverable from the consolidated entrement fund recoverable from the consolidated entrement fund recoverable from the consolidated entrement fund 996 1 2 3 4 5 6 997 998 999 999 999 999 999 999 900 000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Г</td> <td></td> <td></td>						Г			
Other lump sum (balloon) repayments on EXISTING net debt Image: consolidated revenue funds recoverable from the consolidated revenue funds recoverable from the consolidated entities 996 interest principal interest principal interest principal interest 997 3 3 5 5 5 6,832 4,477 - - - 999 - - - - 999 - - - - 999 - - - - 999 - - - - 999 - - - - 990 - - - - 991 - - - - 993 - - - - 994 - - - - 995 - - - - 996 - - - - 997 - - - - 996 - - - - 997 70 - - - 100 - - - - 996 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>90</td> <td>-</td> <td></td>						90	-		
Puture principal and interest payments on EXISTING net debt recoverable from the consolidated evenue fund recoverable from the consolidated evenue fund recoverable from the nucconsolidated evenue fund recoverable from the fund recoverable from fund recove									
$\frac{1}{1} \frac{1}{2} \frac{3}{3} \frac{4}{3} \frac{5}{3} \frac{6}{3} \frac{6}$						71	-	-	
	o. Future principal and interest payments on Existing her dept								
$\frac{1}{996} (1) $		-							
$\frac{1}{996} \\ \frac{6,323}{9,3,22} & \frac{4,477}{2} & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & $		Г							
996 6,832 4,477 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
997 7,083 3,928 - - - 998 6,645 3,361 - - - 999 6,428 2,810 - - - 000 4,178 1,930 - - - 000 + 2005 24,605 4,801 - - - 000 + 2005 24,605 4,801 - - - 000 + 2005 24,605 4,801 - - - 000 + 2005 24,605 4,801 - - - 000 + 2005 24,605 4,801 - - - 000 + 2005 - - - - - 000 + 2005 - - - - - 000 + 2005 4,801 - - - - 000 + 2005 - - - - - 100 + 2005 - - - - - 10. Includes interest to earned on Ontario Clean Water Agency debt retirement funds - - - 1096 - - - - - 1996 - - - - - 100 <td></td> <td></td> <td></td> <td></td> <td>Ş</td> <td>\$</td> <td>\$</td> <td>\$</td>					Ş	\$	\$	\$	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	1996		6,832	4,477	-	-	-	-	
999 6.428 2.810 - - - 000 4.178 1.930 - - - 000 for varids - - - - - 1 5 - - - - - 1 - - - - - - 1 - - - - - - 1 - - - - - - 1 -	1997		7,083	3,928	-	-	-	-	
1000 4,178 1,930 - <t< td=""><td>1998</td><td></td><td>6,845</td><td>3,361</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	1998		6,845	3,361	-	-	-	-	
1 - 2005 24,605 4,801 -	1999		6,428	2,810	-	-	-	-	
1 1	2000		4,178	1,930	-	-	-	-	
1 1	2001 - 2005		24,605	4,801	-	-	-	-	
netrest to be earned on sinking funds* 69 . <td></td> <td>ł</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>		ł					-	-	
Downtown revitalization program 70 . <		69							
Total 71 55,971 21,307 Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds Includes interest to earned on Ontario Clean Water Agency debt retirement funds 0.99 72 73 74 73 1998 74 75 74 75 74 75 76 7									
Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1 996 1997 1998 1998 72 73 73 74 74 75 75 75 75 76 76 76 76 76 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:									
9. Future principal payments on EXPECTED NEW debt 1 1996 72 1997 73 1998 74 1999 75 2000 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal 11. Long term debt refinanced: 1 11. Long term debt refinanced: 1 11. Long term debt refinanced: 1 1 2 5 5		Ļ	55,971	21,307	-	-	-	-	
1996 72 - 1997 73 - 1998 74 - 1999 75 - 2000 76 - 76 - - 76 - - 76 - - 77 - - 10. Other notes (attach supporting schedules as required - - 11. Long term debt refinanced: - - - 1 1 2 - 1 2 - -	 Includes interest to earned on Ontario Clean water Agency debt retirement tuning Future principal payments on EXPECTED NEW debt 	ds							
1996 72 - 1997 73 - 1998 74 - 1999 75 - 2000 76 - 76 - - 76 - - 76 - - 77 - - 10. Other notes (attach supporting schedules as required - - 11. Long term debt refinanced: - - - 1 1 2 - 1 2 - -]	1	
1997 73 - 1998 74 - 1999 75 - 2000 76 - Total 77 - IO. Other notes (attach supporting schedules as required II. Long term debt refinanced: principal interest 1 2 \$ \$									
1997 73 - 1998 74 - 1999 75 - 2000 76 - Total 77 - IO. Other notes (attach supporting schedules as required II. Long term debt refinanced: principal interest 1 2 \$ \$	1996						72	-	
1998 74 1999 75 2000 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: 1 2 1 2 \$ \$							73	-	
1999 75 76 2000 76 76 76 76 76 76 76 76 76 76 77 76 76	1997						-		
2000 76 77 7 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:									
Total 77 10. Other notes (attach supporting schedules as required	1998						75	-	
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1 2 \$ \$ 1 2 \$ \$	1998 1999						•		
principal interest 1 2 \$ \$	1997 1998 1999 2000					Tatal	76	-	
principal interest 1 2 \$ \$	1998 1999					Total	76	-	
\$ \$	1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	76	-	
	1998 1999 2000					Total	76 77	-	
	1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	76 77 principal	- - - interest	
	1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	76 77 principal 1	- - - - - - - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Admaston Tp

9LT

For the year ended December 31, 1995.

	Balance a beginning of year		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	73,941	1,258	75,199							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-		-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	29,489	502	29,991							
	7	-		-							
	8	-	-	-							
Payments in lieu of taxes	9	124	-	124							
Telephone and telegraph taxation	10	4,593	-	4,593							
Subtotal levied by mill rate general	11	- 108,147	1,760	109,907	105,190	4,593	-	124	-	109,907	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-		-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or county	22	- 108,147	1,760	109,907	105,190	4,593	-	124	-	109,907	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Admaston Tp

9LT

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3		194,208	3,818	-	198,026	191,533	6,493	-	-	198,026	-
	:		-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 0	90,463	793	-	91,256	88,596	2,660	-	-	91,256	-
	4	- 1	-	-	-	-	-	-	-	-	-	-
	4	- 12	-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	!	i0 -	187,307	3,709	-	191,016	185,235	5,781	-	-	191,016	-
	5	i1 -	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 0	80,270	704	-	80,974	78,604	2,370	-	-	80,974	-
	7	- 1	-	-	-	-	-	-	-	-	-	-
	7	- '2	-	-	-	-	-	-	-	-	-	-
	Total school boards	-	552,248	9,024	-	561,272	543,968	17,304	-	-	561,272	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Admaston Tp

10 15

			\$
Balance at the beginning of the year		1	342,01
Revenues Contributions from revenue fund		2	36,44
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	36,4
Expenditures			
Transferred to capital fund		14	23,0
Transferred to revenue fund		15	25,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
	Total expenditure	21	
	Total expenditure	22	23,0
Balance at the end of the year for:			
Reserves		23	355,4
Reserve Funds		24	
	Total	25	355,4
Analysed as follows:			
Working funds		26	251,0
Contingencies		27	251,0
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- 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	49,0
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	44,(
Waste Site		53	11,4
Police Commission		54	
Municipal Election		55	
Multicipal Liection			
Business Improvement Area		56	
		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Admaston Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charcered pains
Cash		1	55,482	-
Accounts receivable				
Canada		2	7,101	
Ontario		3	203,916	
Region or county		4	-	
Other municipalities		5	5,191	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	848	business taxes
Taxes receivable				
Current year's levies		9	93,680	3,500
Previous year's levies		10	47,652	5,037
Prior year's levies		11	38,373	11,121
Penalties and interest		12	27,768	5,677
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	55,971	registration
Other long term assets		20	-	-
	Total	21	528,482	
			,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Admaston Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	2,477	
Trade accounts payable		31	44,890	
Other		32	-	
Other current liabilities		33		
		55		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	55,971	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	355,461	
Accumulated net revenue (deficit)		-	, -	
General revenue		42	69,683	
Special charges and special areas (specify)		-		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53	<u>-</u>	
		54	<u> </u>	
		54	-	
 Decies er coustu		ŀ		
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	528,482	

Municipality

STATISTICAL DATA

-			•	•						_				•	
Fo	r	th	ie	уŧ	ear	eı	nde	d [Dec	em	be	r	31	,	1995.

Admaston Tp

4. Number of continuous following constructions of 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
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning					
r taining				12	-
			Total	13	5
				continuous full	
				time employees December 31	
					other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	155,125	73,694
Employee benefits			15	14,080	3,008
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	819,242
-				16	
Previous years' tax					88,568
Penalties and interest				18	23,452
			Subtotal	19	931,262
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	7,937
- recoverable from general municipal revenues				25	3,376
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	942,575
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 1005 (lower tier annihilities and a)					'
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19950331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19950929
Due date of last installment (YYYYMMDD)				36	(
				I	\$
Supplementary taxes levied with1996 due date				37	
supplementary taxes terred with 170 dde date				57	-
E Projected capital expenditures and loss term					
 Projected capital expenditures and long term financing requirements as at December 31 					
ווומהכוווצ ובקטורפווופוונא מא מג שפנפווושפו או					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet 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 1996		58 -			
in 1997		59 -	-	-	-
in 1998		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000		62 -	-	-	-
	Total	63 -	-	-	
		L			

cipality

STATISTICAL DATA

For the	year e	nded I	December	31,	1995.

Admaston Tp

					balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 56,417	\$ 48,600
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of difect water and sewer billings as at beterinder 51		Γ	number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39		-	-	
In other municipalities (specify municipality)		40	-	-	-	
-		41	-	-	-	-
		42 43				-
		64	-	-	-	-
		Г	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 S	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	-	-	-	-
		46	-	-	-	-
		47 48	·			
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66		
 Selected investments of own sinking funds as at December 31 						
•			own	other municipalities,		
		-	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
name of joint boards		-	\$	\$	%	
-		53	-	-	-	-
-		54 55		-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
Approved but not financed as at December 31, 1994		67	\$ 136,000	\$	\$	\$ 136,000
Approved but not manced as at becember 31, 1994 Approved in 1995		68	-	-	-	-
Financed in 1995		69	31,300	-		31,300
No long term financing necessary Approved but not financed as at December 31, 1995		70 71	- 104,700	-	-	- 104,700
Applications submitted but not approved as at December 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures		_				
	1996		1997	1998	1999	2000
	1 \$	Τ	2 \$	3 \$	4 \$	5 \$
	73		· ·	· ·	· ·	-
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85		\$ -
Construction contracts awarded at \$100,000 or greater				86		-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

Interest		
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\$		
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